



Howick
TOWNSHIP

2026 Budget



Passed February 10, 2026 - By-Law 9-2026

Amy Van Meeteren, Treasurer



2026 Municipal Budget

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Budget Highlights

The budget as presented includes a total tax rate increase of 5.340% plus 2% capital levy for 2026. The table below details the change in the total taxes collected over the past 5 years:

Year	Total Municipal Levy	Year over Year % Change	Local Municipal Tax Rate	Year over Year % Change
2022	3,744,611	1.98%	0.007705570	2.601%
2023	4,026,925	7.54%	0.008127740	5.479%
2024	4,318,790	7.25%	0.008679820	6.793%
2025	4,697,133	8.76%	0.009325500	7.439%
2026	5,075,488	8.06%	0.010010052	7.340%

For the 2026 taxation year, MPAC will once again hold current assessment values. The above tax rates equate to the following total annual impact per 100,000 of Current Value Assessment for the Township of Howick.

Year	Current Value Assessment	Local Municipal Tax Rate	Local Municipal Tax Amount	Local Municipal Tax Amount Change
2022	100,000	0.007705570	\$771	\$20
2023	100,000	0.008127740	\$813	\$42
2024	100,000	0.008679820	\$868	\$55
2025	100,000	0.009325500	\$933	\$65
2026	100,000	0.010010052	\$1,001	\$68



Revenues	2025		2026
	Budget	Actual	Budget
General Government	\$426,602.00	\$519,081.91	\$445,952.00
OMPF Grant	\$475,800.00	\$475,800.00	\$516,100.00
Protection Services	\$60,930.45	\$69,588.30	\$81,800.00
Building & Bylaw	\$98,000.00	\$168,411.64	\$164,500.00
Transportation	\$383,750.00	\$607,050.34	\$373,750.00
Waste Disposal & Recycling	\$191,000.00	\$190,655.90	\$125,000.00
Cemeteries	\$8.00	\$0.00	\$8.00
Parks & Recreation	\$267,399.96	\$346,893.58	\$323,814.96
Planning & Development	\$15,000.00	\$17,799.45	\$15,000.00
Municipal Drains	\$22,350.00	\$0.00	\$22,350.00
Reserve Transfers	\$1,714,886.00	\$1,074,241.19	\$2,548,250.00
Totals	\$3,655,726.41	\$3,469,522.31	\$4,616,524.96

Total Revenue including Taxes Raised

Expenses	2025		2026
	Budget	Actual	Budget
General Government	\$1,262,088.89	\$955,131.70	\$1,436,710.36
Protection Services	\$1,303,711.49	\$1,207,691.90	\$1,406,392.06
Building & Bylaw	\$183,564.46	\$144,567.00	\$301,137.71
Transportation	\$3,549,159.92	\$3,149,962.60	\$4,558,970.30
Water Systems	\$2,500.00	\$1,961.78	\$2,500.00
Waste Disposal & Recycling	\$690,622.39	\$398,463.25	\$523,194.67
Cemeteries	\$21,190.76	\$3,305.02	\$19,650.00
Parks & Recreation	\$1,042,777.66	\$819,485.14	\$1,141,427.90
Planning & Development	\$26,000.00	\$25,405.55	\$26,000.00
Municipal Drains	\$271,243.54	\$47,989.60	\$276,029.76
Totals	\$8,352,859.12	\$6,753,963.54	\$9,692,012.76

Net Costs	2025		2026
	Budget	Actual	Budget
General Government	\$1,355,199.11	\$1,113,991.40	\$2,073,591.64
Protection Services	-\$1,242,781.04	-\$1,138,103.60	-\$1,324,592.06
Building & Bylaw	-\$85,564.46	\$23,844.64	-\$136,637.71
Transportation	-\$3,165,409.92	-\$2,542,912.26	-\$4,185,220.30
Waste Disposal & Recycling	-\$499,622.39	-\$207,807.35	-\$398,194.67
Misc/Water/Cemeteries	-\$23,682.76	-\$5,266.80	-\$22,142.00
Parks & Recreation	-\$775,377.70	-\$472,591.56	-\$817,612.94
Planning & Development	-\$11,000.00	-\$7,606.10	-\$11,000.00
Municipal Drains	-\$248,893.54	-\$47,989.60	-\$253,679.76
Totals	-\$4,697,132.71	-\$3,284,441.23	-\$5,075,487.80

By-law # 21-2026

Schedule "A"

Property Class	Class	Municipal	County	Education	Total Rate	2026 CVA	Municipal Levy	County Levy	Education Levy	Total Levy	Levy-Proof
Residential	RT	0.01001002	0.00556720	0.00153000	0.01710722	325,784,100	3,261,105	1,813,705	498,450	5,573,260	5,573,260
Residential Awaiting Dev	R1	0.00250250	0.00139180	0.00038250	0.00427680	776,200	1,942	1,080	297	3,320	3,320
Multi Res	MT	0.01101102	0.00612392	0.00153000	0.01866494	1,660,000	18,278	10,166	2,540	30,984	30,984
Multi Res New	NT	0.01101102	0.00612392	0.00153000	0.01866494	794,000	8,743	4,862	1,215	14,820	14,820
Farmland	FT	0.00250250	0.00139180	0.00038250	0.00427680	620,687,600	1,553,274	863,873	237,413	2,654,560	2,654,560
Managed Forest	TT	0.00250250	0.00139180	0.00038250	0.00427680	680,900	1,704	948	260	2,912	2,912
Commercial	CT	0.01101102	0.00612392	0.00880000	0.02593494	15,057,700	165,801	92,212	132,508	390,521	390,521
Comercial Vacant	CX	0.01101102	0.00612392	0.00880000	0.02593494	191,500	2,109	1,173	1,685	4,967	4,967
Commercial Excess	CU	0.01101102	0.00612392	0.00880000	0.02593494	182,800	2,013	1,119	1,609	4,741	4,741
Industrial	IT	0.01101102	0.00612392	0.00880000	0.02593494	3,446,200	37,946	21,104	30,327	89,377	89,377
Industrial Sm Sc 2	I0	0.00275276	0.00153098	0.00220000	0.00648374	17,700	49	27	39	115	115
Industrail Sm Sc 1	I7	0.00275276	0.00153098	0.00220000	0.00648374	50,000	138	77	110	324	324
Ind - PIL*	IH	0.01101102	0.00612392	0.00880000	0.02593494	30,200	333	185	266	783	783
Aggregate Extraction	VT	0.00895974	0.00498307	0.00511000	0.01905281	2,406,800	21,564	11,993	12,299	45,856	45,856
Pipeline	PT	0.00700701	0.00389704	0.00458716	0.01549121	70,000	490	273	321	1,084	1,084
2025 Total						971,835,700	5,075,488	2,822,798	919,337	8,817,623	8,817,623

2026 Special Area Rates

By-law # 21-2026

Schedule "B"

Property Class	Class	Fordwich	Gorrie	Wroxeter	Lakelet	Fordwich CVA	Fordwich Levy	Gorrie CVA	Gorrie Levy	Wroxeter CVA	Wroxeter Levy	Lakelet CVA	Lakelet Levy
Residential/Farm	RT	0.00068710	0.00103893	0.00089556	0.00021412	54,892,700	37,717	39,340,900	40,873	59,350,500	53,152	6,071,400	1,300
Res/farm farmland class I	R1	0.00017177	0.00025973	0.00022389	0.00005353	379,600	65	87,500	23	309,100	69	-	-
Multiresidential	MT	0.00075581	0.00114282	0.00098512	0.00023553	-	-	-	-	794,000	782	-	-
Multiresidential New	NT	0.00075581	0.00114282	0.00098512	0.00023553	-	-	-	-	794,000	782	-	-
Farmlands	FT	0.00017177	0.00025973	0.00022389	0.00005353	1,255,500	216	1,945,200	505	423,500	95	-	-
Managed Forests	TT	0.00017177	0.00025973	0.00022389	0.00005353	-	-	-	-	-	-	-	-
Commercial	CT	0.00075581	0.00114282	0.00098512	0.00023553	2,957,200	2,235	3,315,800	3,789	1,916,900	1,888	-	-
Commercial - New Const	XT	0.00075581	0.00114282	0.00098512	0.00023553	-	-	-	-	-	-	-	-
Commercial Excess Land	CU	0.00075581	0.00114282	0.00098512	0.00023553	-	-	-	-	182,800	180	-	-
Commercial Vacant Land	CX	0.00075581	0.00114282	0.00098512	0.00023553	98,500	74	93,000	106	-	-	-	-
Industrial	IT	0.00075581	0.00114282	0.00098512	0.00023553	718,500	543	178,400	204	52,000	51	-	-
Industrial Excess Land	IU	0.00075581	0.00114282	0.00098512	0.00023553	-	-	-	-	-	-	-	-
Industrial Vacant Land	IX	0.00075581	0.00114282	0.00098512	0.00023553	-	-	-	-	-	-	-	-
Pipelines	PT	0.00048097	0.00072725	0.00062689	0.00014988	-	-	-	-	-	-	-	-
						60,302,000	40,850	44,960,800	45,500	63,822,800	57,000	6,071,400	1300

2026 CAPITAL BUDGET		Funding Sources								
Item	Budget	Reserves				Operating				Total
		Reserves	Gas Tax	Modernization	Accessibility	OCIF	Covid-19	Grants	Taxation	
Administration										
Property & Legal for future Fire Hall	300,000	300,000								300,000
IT Review & Council Chamber Technology Update	48,000			48,000						48,000
Council Ipads x4	4,000			4,000						4,000
Total Administration	352,000	300,000	0	52,000	0	0	0	0	0	352,000
Fire/By-Law										
Hoses	3,000	3,000								3,000
Helmets	1,250	1,250								1,250
Vehicle Upgrades	2,000	2,000								2,000
Bunker Gear	10,000	10,000								10,000
Building Upgrades	8,500	8,500								8,500
Radio Upgrades	40,000	40,000								40,000
Dry Hydrants	30,000	30,000								30,000
Cancer Prevention Equip/Infrast Modern (Fire Protection Grant)	16,800							16,800		16,800
Enclosed Trailer for UTV-2	16,000								16,000	16,000
Shelving/Cabinets/Lighting for vehicles	15,000	15,000								15,000
F-150 Accessories	9,000	9,000								9,000
By-Law Laptop/Docking Station	3,000	3,000								3,000
Total Fire/By-Law	154,550	121,750	0	0	0	0	0	16,800	16,000	154,550
Transportation										
F150 Pickup	65,000	65,000								65,000
Total Transportation	65,000	65,000	0	0	0	0	0	0	0	65,000
Road Projects										
CLI Storm Sewer Study	15,000	15,000								15,000
Huron Bruce Rd - Belmore to Forest Line - Asphalt Replacement	170,000	170,000								170,000
George Street -Victoria to Dead End - Asphalt Replacement	77,000	77,000								77,000
Orange Hill Road Culvert #29	435,000	222,000				213,000				435,000
Spencetown Road Bridge #11	880,000	759,000	121,000							880,000
Toll Gate Line Bridge #8 - Engineering	16,500	16,500								16,500
Total Road Projects	1,593,500	1,259,500	121,000	0	0	213,000	0	0	0	1,593,500
Road Equipment										
Roadside Flail Mower	24,000	24,000								24,000
Total Road Equipment	24,000	24,000	0	0	0	0	0	0	0	24,000
Total Public Works	1,682,500	1,348,500	121,000	0	0	213,000	0	0	0	1,682,500

2026 CAPITAL BUDGET		Funding Sources								
Item	Budget	Reserves				Operating				Total
		Reserves	Gas Tax	Modernization	Accessibility	OCIF	Covid-19	Grants	Taxation	
Recreation										
Utility Trailer	4,000	4,000								4,000
Generator Transfer Switches (Pending Emergency Mgmt Grant)	50,000	50,000								50,000
Truck Watering System (ROD Grant)	3,000	3,000								3,000
Beautification Project (ROD Grant)	48,865	32,000						16,865		48,865
Total Recreation	105,865	89,000	0	0	0	0	0	16,865	0	105,865
Landfill										
Update ECA	30,000		30,000							30,000
Gravel	55,000		55,000							55,000
New Bin Area - Cement Work	66,000	66,000								66,000
Laptop	5,000	5,000								5,000
Security Lighting/Cameras/Hydro	21,000		21,000							21,000
Perimeter Fencing	15,000		15,000							15,000
Total Landfill	192,000	71,000	121,000	0	0	0	0	0	0	192,000
Drains - Road Crossings										
Metcalfe Wright (2022)	66,500	66,500								66,500
Weisner Drain	55,000	55,000								55,000
Weber Drain	70,000	70,000								70,000
#10	10,000	10,000								10,000
Total Drains	201,500	201,500	0	0	0	0	0	0	0	201,500
Total Capital Projects	2,688,415	2,131,750	242,000	52,000	0	213,000	0	33,665	16,000	2,688,415

2026 RESERVE BUDGET

"Unaudited"

Type of Reserve	Account #	2026 Opening Balance	In			Out			2026 Closing Balance
			General Tsfs**	Depreciation*	Internal	Operating	Capital	Internal	
<i>Discretionary Reserves:</i>									
General Operating Reserve	33311	\$ 523,900.06				-47,000.00	-352,000.00		\$ 124,900.06
Election Reserve	33312	\$ 16,548.00	3,452.00			-20,000.00			\$ -
Administration Reserve	33313	\$ 205,051.56		22,792.16					\$ 227,843.72
Insurance/Legal Reserve	33316	\$ 42,500.00	5,000.00						\$ 47,500.00
Water & Erosion Reserve	33318	\$ 50,000.00	5,000.00						\$ 55,000.00
Fire Reserve	33321	\$ 409,054.69	22,750.00	81,287.18	4,000.00		-121,750.00		\$ 395,341.87
Police Reserve	33322	\$ 51,399.59				-20,000.00			\$ 31,399.59
Building Department Reserve	33324	\$ 28,291.70		6,447.89					\$ 34,739.59
OCLIF Reserve	33325	\$ 15,000.00							\$ 15,000.00
Drain Reserve	33334	\$ 282,478.08		19,066.13			-201,500.00		\$ 100,044.21
Roads Construction Reserve	33335	\$ 1,155,312.38	94,000.00	402,547.54			-1,259,500.00		\$ 392,359.92
Roads Bldg/Equipment Reserve	33338	\$ 359,044.59	150,000.00	144,134.22	35,500.00		-89,000.00		\$ 599,678.81
Winter Control	33372	\$ 5,605.00							\$ 5,605.00
Landfill Operations Reserve	33343	\$ 73,619.91		1,244.74			-71,000.00		\$ 3,864.65
Landfill Expansion Reserve	33344	\$ 74,414.78							\$ 74,414.78
Swim Team Reserve	33370	\$ 3,490.62							\$ 3,490.62
Recreation Reserve	33371	\$ 651,014.05		105,371.03			-85,000.00	-39,500.00	\$ 631,885.08
Planning/ED Reserve	33375	\$ 76,048.81							\$ 76,048.81
		\$ 4,022,773.82	\$ 280,202.00	\$ 782,890.89	\$ 39,500.00	-\$ 87,000.00	-\$ 2,179,750.00	-\$ 39,500.00	\$ 2,819,116.71
<i>Obligatory Reserves:</i>									
Federal Gas Tax Reserve	33314	\$ 112,000.54	132,474.00				-242,000.00		\$ 2,474.54
Parkland Reserve Fund	33317	\$ 44,168.88							\$ 44,168.88
TOTAL RESERVES		\$ 4,178,943.24	\$ 412,676.00	\$ 782,890.89	\$ 39,500.00	-\$ 87,000.00	-\$ 2,421,750.00	-\$ 39,500.00	\$ 2,865,760.13

TOWNSHIP OF HOWICK
2026 Donation Summary

Internal Transfers

A/C# 01-0000-0000-71000

Recipient	Reason/Explanation	2025 BUDGET	2025 Actual	2026 BUDGET	Comments
Various Boards/Committees	Annual Insurance Premium	\$ 19,106.85	\$ 18,513.39	\$ 19,771.92	
Belmore Community Centre	Annual Heating Assistance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Gorrie Hall	Annual Heating Assistance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Wroxeter Hall	Annual Heating Assistance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Fordwich Park	Garbage Grant	\$ 42.00	\$ 42.00	\$ 70.00	14 wks @5.00/week
Gorrie Park	Garbage Grant	\$ 42.00	\$ 42.00	\$ 70.00	14 wks @5.00/week
Wroxeter Park	Garbage Grant	\$ 42.00	\$ 42.00	\$ 70.00	14 wks @5.00/week
Belmore Community Centre	Garbage Grant	\$ 78.00	\$ 78.00	\$ 130.00	26 weeks @ 5.00/week
Gorrie Hall	Garbage Grant	\$ 78.00	\$ 78.00	\$ 130.00	26 weeks @ 5.00/week
Wroxeter Hall	Garbage Grant	\$ 78.00	\$ 78.00	\$ 130.00	26 weeks @ 5.00/week
Totals		\$ 22,466.85	\$ 21,873.39	\$ 23,371.92	

External Transfers

Traditionally \$5000.00 annually

01-0000-0000-79000

Recipient	Reason/Explanation	2025 BUDGET	2025 Actual	2026 BUDGET	Comments
Howick Ag Society	Insurance/Fair Donation	\$ 1,792.08	\$ 1,721.94	\$ 1,704.00	504 Ins/1200 donation
Howick Athletic Assoc	Support active children	\$ 900.00	\$ 900.00	\$ 900.00	
Howick Figure Skating	Support active children	\$ 500.00	\$ 500.00	\$ 500.00	
Howick Optimist Club	Support Bike Rodeo	\$ 150.00	\$ -	\$ 150.00	
North Huron Food Share	Support local food bank	\$ 150.00	\$ 150.00	\$ 150.00	
Remembrance Day	Purchase wreaths	\$ 120.00	\$ 120.00	\$ 130.00	
Salvation Army - Listowel	Support local food bank	\$ 150.00	\$ 150.00	\$ 150.00	
What's Happening	Monthly Newsletter	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
Totals		4,962.08	4,741.94	4,884.00	

Council Donations

Traditionally \$3500-5000 annually

01-1100-0000-51500

Recipient	Reason/Explanation	2025 BUDGET	2025 Actual	2026 BUDGET	Comments
3 x Howick Businesses	Façade Grant	\$ -	\$ -	\$ 7,500.00	Community Improvement/Beautification
Employee Recognition	Gifts/Service Awards/Sp Event	\$ 2,000.00	\$ 1,761.06	\$ 2,000.00	2 VFF/2 Staff/Gifts
Council Endorsed Events	Volunteer Apprec/Xmas Dinner	\$ 3,500.00	\$ 2,985.79	\$ 4,000.00	500 Vol App 3000 Xmas
Festival of Lights	Festival of Lights Event	\$ 6,000.00	\$ 5,176.77	\$ 4,000.00	
Howick Ag Society	Photo Prize/Ambassador Awards	\$ 250.00	\$ 137.58	\$ 250.00	
Various Recipients	Sponsorship Awards	\$ 200.00	\$ -	\$ 200.00	
Various Recipients	Memorial Donations	\$ 400.00	\$ 150.00	\$ 400.00	
Various Recipients	Requests throughout the year	\$ 1,400.00	\$ 101.76	\$ 1,400.00	
Totals		13,750.00	10,312.96	\$ 19,750.00	

41,178.93 \$ 36,928.29 \$ 48,005.92



2026 BUDGET - FINAL DRAFT

		2025 Budget	2025 Actual	2026 Budget	Budget to Budget Change	Budget to Budget %
REVENUES						
GENERAL GOVERNMENT & ADMINISTRATION						
41010	Taxation - Supps & Omits	30,000.00	49,514.16	30,000.00	0.00	0.00%
41020	Payment in Lieu	7,100.00	8,448.21	7,100.00	0.00	0.00%
41700	Penalties & Interest - Taxes	52,000.00	54,222.90	52,000.00	0.00	0.00%
43100	General Government Revenues	10,000.00	16,817.34	10,000.00	0.00	0.00%
43110	Interest Income - Accounts Receivables	3,000.00	6,054.46	3,000.00	0.00	0.00%
43120	Interest - Bank	110,000.00	158,060.33	110,000.00	0.00	0.00%
43130	Rental Income - Bldg Dept	7,000.00	7,000.00	7,000.00	0.00	0.00%
43200	Sale of Goods - Miscellaneous	-	0.00	-	0.00	#DIV/0!
43300	Licences & Permits	8,000.00	13,326.46	8,000.00	0.00	0.00%
43500	Certifications, Tax & Zoning	6,000.00	9,636.05	6,000.00	0.00	0.00%
44000	Donations - General Administration	-	0.00	-	0.00	#DIV/0!
45000	OMPF Grant - Unconditional	475,800.00	475,800.00	516,100.00	40,300.00	8.47%
45100	Grants - Conditional - OCIF Formula	193,502.00	196,002.00	212,852.00	19,350.00	10.00%
	Grants - Conditional -	-	0.00	-	0.00	#DIV/0!
	Grant - Save on Energy	-	0.00	-	0.00	#DIV/0!
46100	Sale of Property Revenue	-	0.00	-	0.00	#DIV/0!
01-0000-0000-XXXXX	TOTAL GENERAL GOVERNMENT REVENUE	\$ 902,402.00	\$ 994,881.91	\$ 962,052.00	59,650.00	6.20%
PROTECTION TO PERSONS & PROPERTY						
2101-43000	Misc Fire Recoveries (Fines/Chgs)	1,000.00	0.00	1,000.00	0.00	0.00%
2101-44000	Grants	8,230.45	8,592.18	16,800.00	8,569.55	104.12%
2101-46100	Sale of Property/Equipment	0.00	0.00	3,000.00	3,000.00	#DIV/0!
2102-43000	Vehicle Accident Recoveries	19,000.00	28,696.39	19,000.00	0.00	0.00%
2102-45000	Donations	2,000.00	1,165.73	12,000.00	10,000.00	500.00%
2109-43000	Burn Permit Revenue - Fire	6,000.00	5,300.00	5,000.00	(1,000.00)	-16.67%
2200-45100	Prisoner Transport Revenue	1,200.00	1,609.00	1,500.00	300.00	25.00%
2402-43300	Dog Licence Revenues	22,000.00	24,225.00	22,000.00	0.00	0.00%
2403-45100	Provincial Claims - Livestock Damages	1,500.00	0.00	1,500.00	0.00	0.00%
01-21 to 24-X-XXXXX	TOTAL PROTECTION REVENUE	\$ 60,930.45	\$ 69,588.30	\$ 81,800.00	20,869.55	34.25%
BUILDING & BYLAW SERVICES						
2401-43300	Building Permit Revenues	95,000.00	166,890.22	142,000.00	47,000.00	49.47%
2404-43100	Bylaw Enforcement Revenues	3,000.00	1,521.42	22,500.00	19,500.00	650.00%
01-2400-24XX-XXXXX	TOTAL BUILDING & BY-LAW REVENUE	\$ 98,000.00	\$ 168,411.64	\$ 164,500.00	66,500.00	67.86%
TRANSPORTATION SERVICES						
3601-44500	Boundary Mlce Recoveries	10,000.00	9,172.38	10,000.00	0.00	0.00%
3811-44000	Rental to Ops - # 2020 Tandem	35,000.00	70,965.00	35,000.00	0.00	0.00%
3812-44000	Rental to Ops - #2(20) Ford Pickup	3,000.00	11,640.00	6,000.00	3,000.00	100.00%
3813-44000	Rental to Ops - T08 - Tandem	30,000.00	56,520.00	30,000.00	0.00	0.00%
3814-44000	Rental to Ops - #3(19) Ford Pickup	20,000.00	38,160.00	20,000.00	0.00	0.00%
3815-44000	Rental to Ops - 2026 Dodge Ram 5500	-	0.00	9,000.00	9,000.00	#DIV/0!
3818-44000	Rental to Ops -#C18 (Newest Grader)	42,000.00	82,200.00	42,000.00	0.00	0.00%
3821-44000	Rental to Ops - (15) F450	16,000.00	6,220.50	-	(16,000.00)	-100.00%
3823-44000	Rental to Ops - Grader 3(94)	10,000.00	8,400.00	5,000.00	(5,000.00)	-50.00%
3824-44000	Rental to Ops - Grader 4(12)	36,000.00	64,860.00	36,000.00	0.00	0.00%
3825-44000	Rental to Ops - Grader 5(14)	42,000.00	84,260.00	42,000.00	0.00	0.00%
3831-44000	Rental to Ops - Backhoe(420E)	30,000.00	58,815.00	30,000.00	0.00	0.00%
3835-44000	Rental to Ops - Tractor(M110)	12,000.00	20,500.00	12,000.00	0.00	0.00%
3840-44000	Rental to Ops - Moto(18)	500.00	0.00	-	(500.00)	-100.00%
3842-44000	Rental to Ops - Wood Chipper	500.00	0.00	-	(500.00)	-100.00%
3970-43000	License Pit Fees	90,000.00	84,914.12	90,000.00	0.00	0.00%
3970-43100	Municipal Consent Fees	1,250.00	1,000.00	1,250.00	0.00	0.00%
3970-43200	Sale of Goods	2,000.00	2,109.90	2,000.00	0.00	0.00%
3970-43300	Entrance Permit Fees	3,000.00	1,075.00	3,000.00	0.00	0.00%
3970-44000	Rental to Ops - Custom Work	500.00	0.00	500.00	0.00	0.00%
3970-46100	Sale of Property/Equipment	-	6,238.44	-	0.00	#DIV/0!
01-3XXX-XXXX-XXXXX	TOTAL TRANSPORTATION REVENUE	\$ 383,750.00	\$ 607,050.34	\$ 373,750.00	(10,000.00)	-2.61%

		2025	2025	2026	Budget to	Budget to
		Budget	Actual	Budget	Budget Change	Budget %
WASTE DISPOSAL & RECYCLING						
4300-43100	User Fees	82,000.00	96,233.10	100,000.00	18,000.00	21.95%
4400-43100	Circular Materials Agreement	84,000.00	90,397.74	0.00	(84,000.00)	-100.00%
4400-43200	Sale of Goods - Recycling	25,000.00	2,665.45	25,000.00	0.00	0.00%
4400-45100	Grants - Conditional	0.00	1,359.61	0.00	0.00	#DIV/0!
01-4XXX-0000-XXXXX	TOTAL WASTE DISPOSAL & RECYCLING REVENUE	\$ 191,000.00	\$ 190,655.90	\$ 125,000.00	(66,000.00)	-34.55%
CEMETERIES						
5501-41700	Penalty & Interest	8.00	0.00	8.00	0.00	0.00%
01-5500-5501-41700	TOTAL CEMETERY REVENUE	\$ 8.00	\$ -	\$ 8.00	0.00	0.00%
PARKS & RECREATION						
7120-44000	Rental to Ops - Exmark Lawn Tractor	10,633.00	0.00	10,332.00	(301.00)	-2.83%
7130-44000	Rental to Ops - Kubota Lawn Tractor	8,267.00	0.00	8,118.00	(149.00)	-1.80%
7101-43000	Rental Income - Auditorium	8,500.00	14,585.89	8,500.00	0.00	0.00%
7101-43100	Rental Income - Arena Floor	500.00	0.00	500.00	0.00	0.00%
7101-43200	HCC Donations	2,500.00	865.00	1,000.00	(1,500.00)	-60.00%
7101-45100	Grants Conditional - Recreation	0.00	0.00	16,865.00	16,865.00	#DIV/0!
7101-47100	Fundraising Income - HCC	0.00	0.00	0.00	0.00	#DIV/0!
7101-47110	Booth Receipts	1,000.00	2,161.87	1,000.00	0.00	0.00%
7101-47120	Ice Rentals	100,000.00	136,271.90	105,000.00	5,000.00	5.00%
7101-47123	Ice Rentals - Public Skating	500.00	3,306.03	1,000.00	500.00	100.00%
7101-47124	Miscellaneous Income (Recreation Courses)	1,000.00	573.60	1,000.00	0.00	0.00%
7101-47125	Bar Income	18,000.00	17,952.22	18,000.00	0.00	0.00%
7101-47126	Advertising Income	4,000.00	4,837.99	4,000.00	0.00	0.00%
7102-43000	Admissions/Lessons - Pool	22,000.00	25,792.64	22,000.00	0.00	0.00%
7102-43100	Swim Team Registrations - Pool	1,000.00	1,680.00	2,000.00	1,000.00	100.00%
7102-43200	Donations-Pool	0.00	8,075.62	0.00	0.00	#DIV/0!
7102-45000	Grants - Unconditional/Summer Jobs	4,500.00	7,816.00	4,500.00	0.00	0.00%
7102-47100	Fundraising Income - Pool	0.00	0.00	1,500.00	1,500.00	#DIV/0!
7201-43000	Registrations - Before & After Program	45,000.00	76,543.50	65,000.00	20,000.00	44.44%
7202-43000	Registrations - Day Camp	30,000.00	32,811.36	30,000.00	0.00	0.00%
7202-45000	Grants - Conditional	0.00	500.00	10,500.00	10,500.00	#DIV/0!
7300-43000	Ball Diamond Prep Fees	0.00	3,120.00	3,000.00	3,000.00	#DIV/0!
7500-45100	Grants - Library	9,999.96	9,999.96	9,999.96	0.00	0.00%
01-7100-7XXX-00000	TOTAL PARKS & RECREATION REVENUE	\$ 267,399.96	\$ 346,893.58	\$ 323,814.96	56,415.00	21.10%
PLANNING & DEVELOPMENT						
8100-43100	Planning Application Fees	15,000.00	17,799.45	15,000.00	0.00	0.00%
01-8100-0000-XXXXX	TOTAL PLANNING & DEVELOPMENT REVENUE	\$ 15,000.00	\$ 17,799.45	\$ 15,000.00	0.00	0.00%
MUNICIPAL DRAINS						
8400-43110	Interest Earned - Municipal Drains	0.00	0.00	0.00	0.00	#DIV/0!
8400-45100	Conditional - Grants - Drain Superintendent	22,000.00	0.00	22,000.00	0.00	0.00%
8500-43200	Tile Drain Inspection Fees	350.00	0.00	350.00	0.00	0.00%
01-84/8500-0000-XXXX	TOTAL MUNICIPAL DRAINS REVENUE	\$ 22,350.00	\$ -	\$ 22,350.00	0.00	0.00%
RESERVE TRANSFERS						
OPERATING	Transfer from General Reserves	186,486.00	18,657.43	399,000.00		0.00%
	Transfer from Gen - Accessibility	0.00	0.00	0.00		#DIV/0!
	Transfer from Election Reserve	0.00	0.00	20,000.00		#DIV/0!
	Transfer from Recreation Reserves	0.00	0.00	0.00		#DIV/0!
	Transfer from Parkland Reserve	0.00	0.00	0.00		#DIV/0!
CAPITAL	Transfer from Administration Capital	0.00	0.00	0.00		#DIV/0!
	Transfer from Fire Capital	118,000.00	188,573.16	121,750.00		0.00%
	Transfer from Police Reserve	0.00	0.00	20,000.00		#DIV/0!
	Transfer from Building Services	0.00	0.00	0.00		#DIV/0!
	Transfer from Roads/Bridges Capital	430,950.00	270,993.83	1,259,500.00		0.00%
	Transfer from Roads Equipment Capital	299,000.00	258,567.75	89,000.00		0.00%
	Transfer from OCIF	90,500.00	90,500.00	0.00		0.00%
	Transfer from Roads Bldg Reserve	0.00	0.00	0.00		#DIV/0!
	Transfer from Winter Control Reserve	0.00	0.00	0.00		#DIV/0!
	Transfer from Drain Reserve	186,500.00	0.00	201,500.00		0.00%
	Transfer from Landfill Reserve	22,000.00	0.00	71,000.00		0.00%
	Transfer from Recreation Capital	107,000.00	65,316.92	124,500.00		0.00%
SPECIAL	Transfer from Gas Tax Reserve	274,450.00	181,632.10	242,000.00		0.00%
01-0000-0000-33810	TOTAL TRANSFERS FROM OWN FUNDS	\$ 1,714,886.00	\$ 1,074,241.19	\$ 2,548,250.00	833,364.00	48.60%
TOTAL TOWNSHIP REVENUES		\$ 3,655,726.41	\$ 3,469,522.31	\$ 4,616,524.96	960,798.55	26.28%

		2025	2025	2026	Budget to	Budget to
		Budget	Actual	Budget	Budget Change	Budget %
EXPENSES						
GENERAL GOVERNMENT & ADMINISTRATION						
0000-50556	Services	5,000.00	3,258.42	4,000.00	(1,000.00)	-20.00%
0000-51010	Legal/Insurance Deductibles	8,000.00	4,751.60	8,000.00	0.00	0.00%
0000-51400	Billing & Collection	2,500.00	32.96	2,500.00	0.00	0.00%
0000-54100	Tax Write Offs	35,000.00	24,487.89	35,000.00	0.00	0.00%
0000-71000	Donations - Internal	22,466.85	21,873.39	23,371.92	905.07	4.03%
0000-79000	Donations - External	4,962.08	4,741.94	4,884.00	(78.08)	-1.57%
01-0000-0000-XXXXX	TOTAL GENERAL GOVERNMENT EXPENSES	\$ 77,928.93	\$ 59,146.20	\$ 77,755.92	(173.01)	-0.22%
1100-50101	Council Honorarium	43,517.27	43,517.40	43,517.27	0.00	0.00%
1100-50102	Benefits & Payroll Expenses	5,454.49	1,431.38	5,506.63	52.14	0.96%
1100-50103	Conferences/Training	9,000.00	5,030.38	10,000.00	1,000.00	11.11%
1100-50104	Memberships	250.00	203.52	250.00	0.00	0.00%
1100-50105	Mileage	1,500.00	1,152.72	1,500.00	0.00	0.00%
1100-51101	Meeting Remuneration	30,966.00	24,164.00	30,966.00	0.00	0.00%
1100-51102	Misc Council Expenses	500.00	313.32	1,000.00	500.00	100.00%
1100-51200	Election Expense	2,000.00	1,526.40	20,000.00	18,000.00	900.00%
1100-51500	Council Donations	13,750.00	10,312.96	19,750.00	6,000.00	43.64%
1100-56100	Land Sale Purchase Expense	500.00	0.00	500.00	0.00	0.00%
1100-72000	Transfer to Election Reserve**	3,450.00	3,450.00	3,452.00	2.00	0.06%
01-1100-0000-XXXXX	TOTAL COUNCIL EXPENSES	\$ 110,887.76	\$ 91,102.08	\$ 136,441.90	25,554.14	23.05%
1300-50101	Salaries - Administration	489,118.94	472,023.14	505,602.24	16,483.30	3.37%
1300-50102	Benefits & Payroll Expenses	150,300.66	122,748.02	155,223.91	4,923.25	3.28%
1300-50103	Conferences/Training	12,000.00	5,222.13	12,000.00	0.00	0.00%
1300-50104	Memberships	6,000.00	5,976.73	6,500.00	500.00	8.33%
1300-50105	Mileage	1,500.00	856.98	1,500.00	0.00	0.00%
1300-50200	Office Supplies	8,000.00	8,334.77	9,000.00	1,000.00	12.50%
1300-50205	Health & Safety Supplies	1,000.00	348.52	1,000.00	0.00	0.00%
1300-50210	Postage	9,000.00	9,297.29	9,000.00	0.00	0.00%
1300-50220	Bank Charges	2,000.00	311.94	2,000.00	0.00	0.00%
1300-50230	Advertising	2,000.00	2,036.32	3,000.00	1,000.00	50.00%
1300-50250	Computer Support	52,000.00	55,214.49	70,000.00	18,000.00	34.62%
1300-50500	Hydro	3,500.00	3,293.55	3,500.00	0.00	0.00%
1300-50510	Heating	3,000.00	2,389.79	3,000.00	0.00	0.00%
1300-50520	Insurance	20,265.59	19,838.02	21,394.23	1,128.64	5.57%
1300-50530	Telephone/Internet	5,000.00	2,546.49	5,000.00	0.00	0.00%
1300-50555	General Supplies - Bldg & Office	4,000.00	3,593.58	4,000.00	0.00	0.00%
1300-50556	General Services - Bldg & Office	3,000.00	1,400.56	3,000.00	0.00	0.00%
1300-51000	Annual Audit	23,000.00	20,267.84	23,000.00	0.00	0.00%
1300-63031	Annual Depreciation Building*	9,757.64	9,757.64	8,318.61	(1,439.03)	-14.75%
1300-63071	Annual Depreciation - Equipment*	24,029.37	24,449.71	14,473.55	(9,555.82)	-39.77%
1300-72100	Transfer to/from Reserves - Working Reserve	-	-	-	0.00	#DIV/0!
	Transfer to/from Reserves - Modernization Funds	-	-	-	0.00	#DIV/0!
1300-72100	Transfer to/from Insurance/Legal Reserve**	5,000.00	5,000.00	5,000.00	0.00	0.00%
	Tsf to/from Water & Erosion Control Reserve**	5,000.00	5,000.00	5,000.00	0.00	0.00%
1300-72100	Transfers to/from Reserves - Property Sale	-	-	-	0.00	#DIV/0!
	Transfers to/from Reserves - Accessibility	-	-	-	0.00	#DIV/0!
01-1300-0000-XXXXX	TOTAL ADMINISTRATION EXPENSES	\$ 838,472.20	\$ 779,907.51	\$ 870,512.54	32,040.34	3.82%
01-1100-0000-90000	Capital Purchases - Council	178,800.00	19,224.90	352,000.00	173,200.00	96.87%
01-1300-0000-90000	Capital Purchases - Administration	56,000.00	5,751.01	0.00	(56,000.00)	-100.00%
	TOTAL GENERAL AND ADMINISTRATION CAPITAL EXPENSES	\$ 234,800.00	\$ 24,975.91	\$ 352,000.00	117,200.00	49.91%
GENERAL GOVERNMENT & ADMINISTRATION		\$ 1,262,088.89	\$ 955,131.70	\$ 1,436,710.36	174,621.47	13.84%

		2025	2025	2026	Budget to	Budget to
		Budget	Actual	Budget	Budget Change	Budget %
PROTECTION TO PERSONS & PROPERTY						
2101-50101	Salaries - Fire	223,659.13	175,855.17	204,434.64	(19,224.49)	-8.60%
2101-50102	Benefits & Payroll Expenses	35,469.58	28,268.15	38,516.61	3,047.03	8.59%
2101-50103	Training & Meeting Expenses	12,000.00	13,530.76	12,000.00	0.00	0.00%
2101-50104	Memberships	2,000.00	1,769.56	2,000.00	0.00	0.00%
2101-50105	Travel	1,000.00	0.00	1,500.00	500.00	50.00%
2101-50200	Office Supplies	2,500.00	2,350.92	2,500.00	0.00	0.00%
2101-50205	Health & Safety Supplies	1,000.00	1,938.26	1,000.00	0.00	0.00%
2101-50250	Training & Education Supplies	2,500.00	2,519.70	4,000.00	1,500.00	60.00%
2101-50500	Hydro	3,000.00	4,102.25	3,500.00	500.00	16.67%
2101-50510	Heat	5,000.00	4,553.97	5,000.00	0.00	0.00%
2101-50520	Insurance	16,901.16	19,032.39	18,591.49	1,690.33	10.00%
2101-50530	Telephone	4,000.00	4,531.79	4,000.00	0.00	0.00%
2101-50553	Repairs/Mtce Equip - Supplies	7,000.00	8,862.57	12,000.00	5,000.00	71.43%
2101-50554	Repairs/Mtce Equip - Services	15,000.00	34,755.69	25,000.00	10,000.00	66.67%
2101-50556	Dispatch & MA Services	17,400.00	18,220.02	18,000.00	600.00	3.45%
2102-50510	Unit 2-7 Fuel 2014 Dodge Ram	1,500.00	2,342.92	-	(1,500.00)	-100.00%
2102-50553	Repairs/Mtce Unit 2-7 - Supplies	800.00	805.65	-	(800.00)	-100.00%
2102-50554	Repairs/Mtce Unit 2-7 - Services	1,500.00	2,475.57	-	(1,500.00)	-100.00%
2102-54100	Uncollectable Acct	2,000.00	2,745.00	2,000.00	0.00	0.00%
2103-50510	Unit 2-4 Fuel 2000 Freightliner	1,500.00	1,122.43	1,500.00	0.00	0.00%
2103-50553	Repairs/Mtce Unit 2-4 - Supplies	1,300.00	1,312.48	500.00	(800.00)	-61.54%
2103-50554	Repairs/Mtce Unit 2-4 - Services	3,000.00	2,109.87	3,000.00	0.00	0.00%
2104-50510	Unit 2-5 Fuel 2020 Freightliner	2,000.00	1,328.17	2,000.00	0.00	0.00%
2104-50553	Repairs/Mtce Unit 2-5 - Supplies	1,000.00	1,134.64	500.00	(500.00)	-50.00%
2104-50554	Repairs/Mtce Unit 2-5 - Services	3,000.00	2,113.64	3,000.00	0.00	0.00%
2106-50510	Unit 2-1 Fuel 2020 International	1,500.00	1,105.19	1,500.00	0.00	0.00%
2106-50553	Repairs/Mtce Unit 2-1 - Supplies	1,500.00	1,548.93	500.00	(1,000.00)	-66.67%
2106-50554	Repairs/Mtce Unit 2-1 - Services	2,500.00	2,444.34	3,000.00	500.00	20.00%
2107-50510	Unit 2-1 Fuel 2012 Ford Expedition	2,000.00	2,264.83	-	(2,000.00)	-100.00%
2107-50553	Repairs/Mtce Unit 2-1 - Supplies	800.00	902.30	-	(800.00)	-100.00%
2107-50554	Repairs/Mtce Unit 2-1 - Services	1,500.00	2,683.58	-	(1,500.00)	-100.00%
2108-50510	Unit 2-9 Fuel 2011 Ford E-350	-	0.00	2,000.00	2,000.00	#DIV/0!
2108-50553	Repairs/Mtce Unit 2-9 - Supplies	-	0.00	1,300.00	1,300.00	#DIV/0!
2108-50554	Repairs/Mtce Unit 2-9 - Services	-	0.00	1,500.00	1,500.00	#DIV/0!
2110-50510	Unit 2-7 Fuel 2006 GMC 5500	-	0.00	2,000.00	2,000.00	#DIV/0!
2110-50553	Repairs/Mtce Unit 2-7 - Supplies	-	0.00	500.00	500.00	#DIV/0!
2110-50554	Repairs/Mtce Unit 2-7 - Services	-	0.00	3,000.00	3,000.00	#DIV/0!
2111-50510	Car 2 Fuel 2022 Ford F150	-	0.00	2,500.00	2,500.00	#DIV/0!
2111-50553	Repairs/Mtce Car 2 - Supplies	-	0.00	500.00	500.00	#DIV/0!
2111-50554	Repairs/Mtce Car 2 - Services	-	0.00	1,500.00	1,500.00	#DIV/0!
2112-50510	UTV-2 Fuel 2018 CFMoto	-	0.00	311.81	311.81	#DIV/0!
2112-50555	Repairs/Mtce UTV-2 - Supplies	-	0.00	750.00	750.00	#DIV/0!
2109-50556	Minto Fire Service Contract	6,500.00	6,500.00	8,000.00	1,500.00	23.08%
Various	Annual Depreciation Transfer*	84,028.61	84,326.79	81,287.18	(2,741.43)	-3.26%
2101-73000	Transfer to Capital Reserves**	23,500.00	23,500.00	22,750.00	(750.00)	-3.19%
01-2100-210X-XXXXX	TOTAL FIRE SERVICES EXPENSES	\$ 489,858.48	\$ 463,057.53	\$ 497,441.73	7,583.25	1.55%
2200-50556	Police Services	550,942.00	547,310.30	612,325.00	61,383.00	11.14%
2200-73000	Transfer to Reserves	0.00	0.00	0.00	0.00	#DIV/0!
01-2200-0000-XXXXX	TOTAL POLICING EXPENSES	\$ 550,942.00	\$ 547,310.30	\$ 612,325.00	61,383.00	11.14%
2301-50101	Grass Cutting Wages - MVCA	1,084.57	0.00	625.00	(459.57)	-42.37%
2301-50102	Grass Cutting Benefits - MVCA	216.91	0.00	156.25	(60.66)	-27.97%
2301-50400	Grass Cutting Machine Time - MVCA	1,250.00	0.00	1,250.00	0.00	0.00%
2301-79000	MVCA Annual Levy	96,699.00	96,699.00	104,434.92	7,735.92	8.00%
2302-79000	SVCA Annual Levy	7,649.00	7,649.00	7,771.00	122.00	1.59%
01-2300-230X-XXXXX	TOTAL CONSERVATION EXPENSES	\$ 106,899.48	\$ 104,348.00	\$ 114,237.17	7,337.69	6.86%
2402-50555	Canine Control Supplies	650.00	0.00	650.00	0.00	0.00%
2402-50556	Canine Control Services	20,000.00	16,126.78	20,000.00	0.00	0.00%
2403-50105	Livestock Protection Supplies	50.00	0.00	50.00	0.00	0.00%
2403-50556	Livestock Protection Services	2,000.00	0.00	2,000.00	0.00	0.00%
01-2400-240X-XXXXX	TOTAL OTHER PROTECTION EXPENSES	\$ 22,700.00	\$ 16,126.78	\$ 22,700.00	0.00	0.00%
2900-50101	Salaries - CEMC	2,831.53	0.00	2,888.16	56.63	2.00%
2900-50103	Training	250.00	150.00	250.00	0.00	0.00%
2900-50530	Telephone	800.00	673.08	800.00	0.00	0.00%
2900-50555	Supplies	500.00	421.40	500.00	0.00	0.00%
2900-50556	Community Wellness	2,000.00	1,466.49	3,000.00	1,000.00	50.00%
2900-50656	Contracted Services	700.00	610.56	700.00	0.00	0.00%
01-2900-0000-XXXXX	TOTAL EMERGENCY MANAGEMENT EXPENSES	\$ 7,081.53	\$ 3,321.53	\$ 8,138.16	1,056.63	14.92%
2101-90000	Capital Purchases - Fire Equipment	76,230.00	65,661.62	117,050.00	40,820.00	53.55%
2101-90001	Capital Purchases - Vehicles	2,500.00	7,866.14	26,000.00	23,500.00	940.00%
2101-90002	Capital Purchases - Building	47,500.00	0.00	8,500.00	(39,000.00)	-82.11%
	TOTAL PROTECTION CAPITAL EXPENSES	\$ 126,230.00	\$ 73,527.76	\$ 151,550.00	25,320.00	20.06%
PROTECTION TO PERSONS & PROPERTY		\$ 1,303,711.49	\$ 1,207,691.90	\$ 1,406,392.06	102,680.57	7.88%

		2025	2025	2026	Budget to	Budget to
		Budget	Actual	Budget	Budget Change	Budget %
BUILDING & BYLAW SERVICES						
2401-50101	Salaries - Building	80,335.32	76,385.98	94,818.74	14,483.42	18.03%
2401-50102	Benefits & Payroll Expenses	12,447.26	9,799.60	18,338.80	5,891.54	47.33%
2401-50103	Training	3,000.00	1,067.46	3,000.00	0.00	0.00%
2401-50104	Memberships	650.00	574.42	650.00	0.00	0.00%
2401-50105	Travel	1,200.00	211.68	1,000.00	(200.00)	-16.67%
2401-50200	Office Supplies	500.00	482.82	500.00	0.00	0.00%
2401-50510	Fuel	1,500.00	655.70	1,000.00	(500.00)	-33.33%
2401-50520	Insurance	1,890.00	2,636.00	3,720.15	1,830.15	96.83%
2401-50530	Telephone	1,000.00	945.52	1,000.00	0.00	0.00%
2401-50553	R & M Equipment Supplies	500.00	35.61	500.00	0.00	0.00%
2401-50554	R & M Equipment Service	500.00	213.18	500.00	0.00	0.00%
2401-50556	Services	500.00	0.00	500.00	0.00	0.00%
2401-50656	Contracted Services	3,000.00	2,718.27	3,000.00	0.00	0.00%
2401-53000	Rent Expense	7,000.00	7,000.00	7,000.00	0.00	0.00%
2401-63071	Depreciation	6,447.89	6,447.15	6,447.89	0.00	0.00%
2401-72000	Transfer to Building Reserve**	-	0.00	-	0.00	#DIV/0!
01-2400-2401-XXXXX	TOTAL BUILDING EXPENSES	\$ 120,470.47	\$ 109,173.39	\$ 141,975.58	21,505.11	17.85%
2404-50101	Salaries - Bylaw Services	42,340.71	27,185.46	106,732.50	64,391.79	152.08%
2404-50102	Benefits & Payroll Expenses	11,853.28	4,970.65	33,429.63	21,576.35	182.03%
2404-50103	Memberships/Training	1,000.00	0.00	1,000.00	0.00	0.00%
2404-50510	Fuel	0.00	0.00	2,000.00		
2404-50530	Telephone	0.00	0.00	1,000.00		
2404-50553	R & M Equipment Supplies	0.00	0.00	500.00		
2404-50554	R & M Equipment Service	0.00	0.00	1,500.00		
2404-50555	Miscellaneous Supplies	400.00	404.04	2,000.00	1,600.00	400.00%
2404-50556	Services(phone etc)	2,500.00	1,911.51	3,000.00	500.00	20.00%
2404-51010	Legal Fees	5,000.00	921.95	5,000.00	0.00	0.00%
01-2400-2404-XXXXX	TOTAL BYLAW EXPENSES	\$ 63,093.99	\$ 35,393.61	\$ 156,162.13	93,068.14	147.51%
2401-90000	Capital Purchase - Building Services	\$ -	\$ -	\$ -	0.00	#DIV/0!
2404-90000	Capital Purchase - By-Law	\$ -	\$ -	\$ 3,000.00	3,000.00	#DIV/0!
	TOTAL BUILDING & BYLAW CAPITAL EXPENSES	\$ -	\$ -	\$ 3,000.00	3,000.00	#DIV/0!
BUILDING & BYLAW SERVICES		\$ 183,564.46	\$ 144,567.00	\$ 301,137.71	117,573.25	64.05%
TRANSPORTATION SERVICES						
3000-63001	Depreciation Exp - Roads	352,332.58	352,173.61	335,550.40	(16,782.18)	-4.76%
3000-63011	Depreciation Exp - Bridges	39,960.59	36,772.59	36,772.59	(3,188.00)	-7.98%
3000-63012	Depreciation Exp - Culverts	19,230.06	19,460.33	30,224.55	10,994.49	57.17%
3000-63031	Depreciation Exp - Buildings	13,505.29	12,805.29	12,805.29	(700.00)	-5.18%
3000-63061	Depreciation Exp - Fleet	116,654.09	117,072.56	117,909.49	1,255.40	1.08%
3000-63071	Depreciation Exp - Equipment	12,404.54	13,668.17	13,419.44	1,014.90	8.18%
01-3000-0000-XXXXX	TOTAL DEPRECIATION EXPENSES	\$ 554,087.15	\$ 551,952.55	\$ 546,681.76	(7,405.39)	-1.34%
3101-50101	Salaries - Traffic Control Signs	18,684.80	15,495.06	20,004.91	1,320.11	7.07%
3101-50102	Ben & Payroll Exp - Traffic Control Signs	5,324.72	3,478.62	6,992.35	1,667.63	31.32%
3101-50400	Machine Expense- Traffic Control Signs	7,000.00	7,726.00	7,000.00	0.00	0.00%
3101-50555	Traffic Control - In House Expense Supplies	7,500.00	9,521.47	8,500.00	1,000.00	13.33%
3102-50101	Salaries - Guiderails	479.05	2,654.45	3,462.89	2,983.84	622.87%
3102-50102	Ben & Payroll Exp - Guiderails	64.62	263.59	535.24	470.62	728.29%
3102-50400	Machine Expense- Guiderails	1,000.00	3,707.50	1,000.00	0.00	0.00%
3102-50555	Guiderails - In House Expense Supplies	1,000.00	457.92	1,000.00	0.00	0.00%
3103-50101	Salaries -Tree Trimming	34,778.61	18,158.90	22,735.32	(12,043.29)	-34.63%
3103-50102	Ben & Payroll Expense - Tree Trimming	9,854.58	4,000.01	7,873.49	(1,981.09)	-20.10%
3103-50400	Machine Expense - Tree Trimming	10,000.00	21,430.00	10,000.00	0.00	0.00%
3103-50555	Tree Trimming - In House Expense Supplies	4,000.00	462.74	4,000.00	0.00	0.00%
3103-50656	Tree Trimming - Contracted Services	20,000.00	8,140.80	20,000.00	0.00	0.00%
3104-50101	Salaries - Tree Planting	690.74	169.48	221.10	(469.64)	-67.99%
3104-50102	Ben & Payroll Expense - Tree Planting	216.35	40.02	81.26	(135.09)	-62.44%
3104-50400	Machine Expense- Tree Planting	300.00	80.00	300.00	0.00	0.00%
3104-50555	Tree Planting - In House Expenditures	1,500.00	1,180.42	1,500.00	0.00	0.00%
3105-50101	Salaries - Ditching	12,393.30	5,874.98	7,457.88	(4,935.42)	-39.82%
3105-50102	Ben & Payroll Expense - Ditching	4,086.02	1,266.28	2,527.23	(1,558.79)	-38.15%
3105-50400	Machine Expense - Ditching	6,000.00	8,860.00	6,000.00	0.00	0.00%
3105-50555	Ditching - In House Expenditures	1,000.00	0.00	2,000.00	1,000.00	100.00%
3105-50656	Ditching - Contracted Services	30,000.00	15,973.62	20,000.00	(10,000.00)	-33.33%
3106-50101	Salaries - Weed Control	16,717.02	13,776.90	17,972.79	1,255.77	7.51%
3106-50102	Ben & Payroll Expense - Weed Control	5,681.63	3,021.38	6,135.18	453.55	7.98%
3106-50400	Machine Expense - Weed Control	8,000.00	12,160.00	8,000.00	0.00	0.00%
3106-50555	Grass/Weed Control - In House Expenses-Supplies	2,000.00	1,671.51	3,000.00	1,000.00	50.00%
3106-50556	Grass/Weed Control Services incl Boundary Mtce Costs	12,500.00	13,963.16	14,000.00	1,500.00	12.00%
3107-50101	Salaries - Debris Cleanup	1,661.09	2,579.21	3,126.22	1,465.13	88.20%
3107-50102	Ben & Payroll Expense - Debris Clean up	409.29	594.94	1,145.23	735.94	179.81%
3107-50400	Machine Expenses - Debris Clean up	1,800.00	2,583.00	1,800.00	0.00	0.00%
3107-50555	Debris Cleanup - In House Expenses- Supplies	400.00	0.00	0.00	(400.00)	-100.00%

		2025	2025	2026	Budget to	Budget to
		Budget	Actual	Budget	Budget Change	Budget %
3108-50101	Salaries - Catchbasin/Storm Sewers	4,418.64	339.46	442.85	(3,975.79)	-89.98%
3108-50102	Ben & Payroll Expense - Catchbasin/Storm Sewers	1,611.82	80.13	162.71	(1,449.11)	-89.91%
3108-50400	Machine Expense - Catchbasin/Storm Sewers	700.00	264.00	700.00	0.00	0.00%
3108-50555	Catchbasin/Storm Sewers - In House Expenditures	1,000.00	0.00	1,000.00	0.00	0.00%
3108-50656	Catchbasin/Storm Sewers - Contracted Services	5,000.00	0.00	2,000.00	(3,000.00)	-60.00%
3109-50101	Salaries- Roadside Culvert Mtce	0.00	508.94	663.94	663.94	#DIV/0!
3109-50102	Ben & Payroll Expense - Roadside Culvert Mtce	0.00	116.52	236.60	236.60	#DIV/0!
3109-50400	Machine Expense - Roadside Culvert Mtce	200.00	620.00	200.00	0.00	0.00%
3109-50555	Roadside Culvert Mtce - In House Expenditures	1,000.00	0.00	3,000.00	2,000.00	200.00%
3110-50101	Salaries - Roadside Drain Mtce	745.05	362.02	472.28	(272.77)	-36.61%
3110-50102	Ben & Payroll Expense - Roadside Drain Mtce	197.19	82.97	168.48	(28.71)	-14.56%
3110-50400	Machine Expense - Roadside Drain Mtce	500.00	700.00	500.00	0.00	0.00%
3110-50656	Roadside Drain Mtce - Contracted Services	2,000.00	549.50	16,000.00	14,000.00	700.00%
01-3100-31XX-XXXXX		\$ 242,414.52	\$ 182,915.50	\$ 233,917.95	(8,496.57)	-3.50%
3301-50101	Salaries - Gravel Resurfacing	10,793.09	7,786.37	10,157.78	(635.31)	-5.89%
3301-50102	Ben & Payroll Expense - Gravel Resurfacing	3,177.23	1,752.88	3,559.38	382.15	12.03%
3301-50400	Machine Expense - Gravel Resurfacing	8,000.00	19,115.00	8,000.00	0.00	0.00%
3301-50555	Gravel Resurfacing - In House Expenditures	500.00	66.14	500.00	0.00	0.00%
3301-50656	Gravel Resurfacing - Contracted Services	316,250.00	274,629.04	350,000.00	33,750.00	10.67%
3302-50101	Salaries- Grading	29,187.66	29,043.14	35,656.69	6,469.03	22.16%
3302-50102	Ben & Payroll Expense - Grading	8,592.67	6,485.00	12,459.05	3,866.38	45.00%
3302-50400	Machine Expense- Grading	60,000.00	85,036.00	60,000.00	0.00	0.00%
3302-50555	Grading - In House Expenses - Supplies	500.00	0.00	0.00	(500.00)	-100.00%
3303-50101	Salaries- Patch /Washout	2,344.48	990.96	1,222.12	(1,122.36)	-47.87%
3303-50102	Ben & Payroll Expense- Patch/Washout	680.20	214.63	416.01	(264.19)	-38.84%
3303-50400	Machine Expense - Patch/Washout	5,000.00	1,644.00	5,000.00	0.00	0.00%
3303-50555	Patching/Washouts - In House Expenditures	300.00	0.00	0.00	(300.00)	-100.00%
3304-50101	Salaries - Dust Suppression	20,975.46	3,910.10	5,100.96	(15,874.50)	-75.68%
3304-50102	Ben & Payroll Expense- Dust Suppression	6,465.49	889.11	1,805.42	(4,660.07)	-72.08%
3304-50400	Machine Expense - Dust Suppression	20,000.00	8,295.00	20,000.00	0.00	0.00%
3304-50555	Dust Suppression - Supplies	500.00	366.22	500.00	0.00	0.00%
3304-50656	Dust Suppression - Boundary Mtce Services	500.00	0.00	0.00	(500.00)	-100.00%
3304-50656	Dust Suppression - Contracted Services	170,000.00	154,340.49	170,000.00	0.00	0.00%
01-3300-33XX-XXXXX	TOTAL LOOSETOP MAINTENANCE EXPENSES	663,766.28	594,564.08	684,377.41	20,611.13	3.11%
3401-50101	Salaries - Bridges & Culverts	805.80	1,405.20	1,833.17	1,027.37	127.50%
3401-50102	Ben & Payroll Expenses - Bridges & Culverts	254.98	318.63	647.01	392.03	153.75%
3401-50400	Machine Expenses - Bridges & Culverts	1,000.00	450.00	1,000.00	0.00	0.00%
3401-50555	Bridge/Culvert Repair In House Expenditures- Supplies	500.00	0.00	0.00	(500.00)	-100.00%
3401-50656	Bridge/Culvert Repair - Contracted Services	12,500.00	3,167.52	12,500.00	0.00	0.00%
01-3400-3401-XXXXX	TOTAL BRIDGE & CULVERT EXPENSES	\$ 15,060.78	\$ 5,341.35	\$ 15,980.18	919.40	6.10%
3501-50101	Salaries - Shoulder Maintenance	8,265.61	2,925.16	3,816.05	(4,449.56)	-53.83%
3501-50102	Ben & Payroll Expense- Shoulder Maintenance	1,438.42	626.04	1,271.23	(167.19)	-11.62%
3501-50400	Machine Expense- Shoulder Maintenance	2,000.00	3,190.00	2,000.00	0.00	0.00%
3501-50555	Shoulder Maintenance In House Expenditures- Supplies	300.00	0.00	0.00	(300.00)	-100.00%
3501-50656	Shoulder Maintenance In House Expenditures- Contracted Services	0.00	0.00	10,000.00	10,000.00	#DIV/0!
3503-50101	Salaries - Patching	1,188.30	2,931.64	3,824.50	2,636.20	221.85%
3503-50102	Ben & Payroll Expense - Patching	371.86	650.81	1,321.53	949.67	255.38%
3503-50400	Machine Expense - Patching	500.00	1,499.00	500.00	0.00	0.00%
3503-50555	Patching In House Expenditures - Supplies	500.00	471.35	1,000.00	500.00	100.00%
3503-50656	Patching - Contracted Services	10,000.00	385.01	5,000.00	(5,000.00)	-50.00%
3504-50101	Salaries - Sweeping	3,760.39	3,817.04	4,979.56	1,219.17	32.42%
3504-50102	Ben & Payroll Expense - Sweeping	1,146.49	879.07	1,785.03	638.54	55.70%
3504-50400	Machine Expenses - Sweeping	3,500.00	3,360.00	3,500.00	0.00	0.00%
3504-50555	Sweeping - In House Expenditures	1,000.00	1,277.75	2,000.00	1,000.00	100.00%
3504-50656	Sweeping - Contracted Services	3,500.00	1,831.68	3,500.00	0.00	0.00%
01-3500-35XX-XXXXX	TOTAL HARDTOP MAINTENANCE EXPENSES	\$ 37,471.07	\$ 23,844.55	\$ 44,497.90	7,026.83	18.75%
3601-50101	Salaries - Snow Removal	37,822.94	90,213.60	83,219.82	45,396.88	120.02%
3601-50102	Ben & Payroll Expenses - Snow Removal	10,278.71	19,128.94	28,553.78	18,275.07	177.80%
3601-50400	Machine Expense - Snow Removal	65,000.00	202,204.00	65,000.00	0.00	0.00%
3601-50555	Snow Plowing/Removal - In House - Supplies	10,000.00	4,434.35	12,000.00	2,000.00	20.00%
3601-50656	Snow Plowing/Removal - Contracted Services	9,300.00	20,025.61	12,000.00	2,700.00	29.03%
3602-50101	Salaries- Sand/Salt	9,982.13	10,543.37	9,687.31	(294.82)	-2.95%
3602-50102	Ben& Payroll Expenses - Sand/Salt	2,738.04	2,036.85	3,194.48	456.44	16.67%
3602-50400	Machine Expense - Sand/Salt	14,000.00	26,600.00	14,000.00	0.00	0.00%
3602-50555	Sand/Salt - In House Expenditure Supplies	30,000.00	30,156.86	32,000.00	2,000.00	6.67%
3602-50656	Sand/Salt - Contracted Services	5,300.00	4,865.66	5,300.00	0.00	0.00%

		2025	2025	2026	Budget to	Budget to
		Budget	Actual	Budget	Budget Change	Budget %
3603-50101	Salaries - Scarifying	8,098.12	5,416.53	4,695.46	(3,402.66)	-42.02%
3603-50102	Ben & Payroll Expenses - Scarifying	2,204.44	1,178.22	1,662.95	(541.49)	-24.56%
3603-50400	Machine Expenses - Scarifying	18,000.00	16,185.00	18,000.00	0.00	0.00%
3603-50555	Scarifying In House Expenditures Supplies	7,000.00	17,127.74	7,000.00	0.00	0.00%
01-3600-36XX-XXXXX	TOTAL WINTER CONTROL EXPENSES	\$ 229,724.38	\$ 450,116.73	\$ 296,313.80	66,589.42	28.99%
3701-50656	Winter Standby - Contracted Services	15,000.00	16,006.85	15,000.00	0.00	0.00%
3702-50101	Salaries- Winter Patrol	22,416.06	21,099.69	23,501.38	1,085.32	4.84%
3702-50102	Ben & Payroll Expenses - Winter Patrol	6,226.14	4,772.71	8,578.00	2,351.86	37.77%
3702-50400	Machine Expenses - Winter Patrol	11,000.00	13,280.00	11,000.00	0.00	0.00%
3702-50555	Winter Patrol In House Expenditures	500.00	43.96	0.00	(500.00)	-100.00%
3703-50101	Salaries- Non Winter Patrol	9,997.44	15,296.47	18,486.73	8,489.29	84.91%
3703-50102	Ben & Payroll Expense - Non Winter Patrol	2,825.91	3,358.58	6,423.79	3,597.88	127.32%
3703-50400	Machine Expenses - Non Winter Patrol	4,000.00	9,887.00	4,000.00	0.00	0.00%
3703-50555	Non-Winter Patrol In House Expenditures	250.00	0.00	0.00	(250.00)	-100.00%
01-3700-37XX-XXXXX	TOTAL PATROLLING EXPENSES	\$ 72,215.55	\$ 83,745.26	\$ 86,989.90	14,774.35	20.46%
3811-50101	Salaries - 2020 Tandem	\$2,406.25	3,385.92	\$4,089.98	1,683.73	69.97%
3811-50102	Ben & Payroll Expenses - 2020 Tandem	\$715.13	717.09	\$1,364.33	649.20	90.78%
3811-50400	Machine Expenses- 2020 Tandem	\$500.00	3,195.00	\$500.00	0.00	0.00%
3811-50510	Fuel Charges - 2020 Tandem	\$15,285.00	12,342.70	\$15,590.00	305.00	2.00%
3811-50553	R & M Equip Supplies - 2020 Tandem	\$10,000.00	9,806.66	\$5,000.00	(5,000.00)	-50.00%
3811-50554	R & M Equip Services - 2020 Tandem	\$4,000.00	12,011.35	\$10,000.00	6,000.00	150.00%
3812-50101	Salaries Truck # 2(20)Ford PU(Op Manager)	\$401.62	174.78	\$228.01	(173.61)	-43.23%
3812-50102	Ben & Payroll Expense - # 2(20)Ford PU (Op Manager)	\$122.00	39.42	\$80.05	(41.95)	-34.39%
3812-50400	Machine Expenses- #2(20)Ford PU (Op Manager)	\$50.00	80.00	\$200.00	150.00	300.00%
3812-50510	Fuel Charges - #2(20)Ford PU -(Op Manager)	4,076.00	3,851.63	4,157.00	81.00	1.99%
3812-50553	Repairs & Mtce - Supplies #2(20)Ford PU (Op Manager)	1,500.00	81.41	1,500.00	0.00	0.00%
3812-50554	Repairs & Mtce - Services - Incl In House#2(20)Ford PU (Op Manager)	1,500.00	1,597.19	1,500.00	0.00	0.00%
3813-50101	Salaries- Dump Truck (T08)	3,880.88	1,468.07	1,915.18	(1,965.70)	-50.65%
3813-50102	Ben & Payroll Expense (T08)	1,147.82	324.76	659.45	(488.37)	-42.55%
3813-50400	Machine Expense (T08)	300.00	210.00	300.00	0.00	0.00%
3813-50510	Fuel Charges Dump Truck (T08)-	11,209.00	12,202.28	11,433.00	224.00	2.00%
3813-50553	Repairs & Mtce - Supplies Dump Truck (T08)	6,000.00	1,821.70	10,000.00	4,000.00	66.67%
3813-50554	Repairs & Mtce - Services - Incl In House Dump Truck (T08)	12,000.00	28,025.12	12,000.00	0.00	0.00%
3814-50101	Salaries - #3(19)Ford PU (Patrol)	565.22	854.60	1,114.88	549.66	97.25%
3814-50102	Ben & Payroll Expense #3(19)Ford PU (Patrol)	171.86	204.68	415.62	243.76	141.84%
3814-50400	Machine Expense - #3(19)Ford PU (Patrol)	200.00	160.00	200.00	0.00	0.00%
3814-50510	Fuel Charges - #3(19)FordPU-Patrol (Patrol)	6,114.00	5,488.16	3,118.00	(2,996.00)	-49.00%
3814-50553	Repairs & Mtce - Supplies #3(19)Ford PU (Patrol)	1,500.00	169.89	750.00	(750.00)	-50.00%
3814-50554	Repairs & Mtce - Services - Incl In House #3(19) Ford PU (Patrol)	15,000.00	9,005.05	4,000.00	(11,000.00)	-73.33%
3815-50101	Salaries- Dodge (26) 5500	0.00	0.00	821.92	821.92	#DIV/0!
3815-50102	Ben & Payroll Expense -Dodge (26) 5500	0.00	0.00	293.30	293.30	#DIV/0!
3815-50400	Machine Expense - Dodge (26) 5500	0.00	0.00	1,000.00	1,000.00	#DIV/0!
3815-50510	Fuel Charges - Dodge (26) 5500	0.00	0.00	4,677.21	4,677.21	#DIV/0!
3815-50553	Repairs & Mtce - Dodge (26) 5500	0.00	0.00	2,000.00	2,000.00	#DIV/0!
3815-50554	Repairs & Mtce - Services - Incl In House - Dodge (26) 5500	0.00	0.00	3,000.00	3,000.00	#DIV/0!
3818-50101	Salaries- Grader #6(C18)	9,273.12	6,058.16	6,579.34	(2,693.78)	-29.05%
3818-50102	Ben & Payroll Expense -Grader #6(C18)	2,811.68	1,351.16	2,371.91	(439.77)	-15.64%
3818-50400	Machine Expense - Grader # 6(C18)	200.00	1,040.00	200.00	0.00	0.00%
3818-50510	Fuel Charges - Grader #6(C18)(New)	16,304.00	18,247.30	16,630.00	326.00	2.00%
3818-50553	Repairs & Mtce - Supplies Grader #6(C18)	3,000.00	3,014.86	5,000.00	2,000.00	66.67%
3818-50554	Repairs & Mtce - Services - Incl In House - Grader #6(C18)	15,000.00	15,474.14	15,000.00	0.00	0.00%
3821-50101	Salaries- Service Truck(15)F450	892.77	190.19	0.00	(892.77)	-100.00%
3821-50102	Ben & Payroll Expense -Truck (15)F450	271.26	40.62	0.00	(271.26)	-100.00%
3821-50400	Machine Expense - Truck(15)F450	200.00	66.00	0.00	(200.00)	-100.00%
3821-50510	Fuel Charges - Service Truck (15)F450	4,585.50	3,961.75	0.00	(4,585.50)	-100.00%
3821-50553	Repairs & Mtce - Supplies Truck (15)F450	2,000.00	1,686.18	0.00	(2,000.00)	-100.00%
3821-50554	Repairs & Mtce - Services - Incl In House Truck(15)F450	3,000.00	9,836.05	0.00	(3,000.00)	-100.00%
3823-50101	Salaries - Grader #3(94)	4,843.29	2,610.87	3,406.04	(1,437.25)	-29.68%
3823-50102	Ben & Payroll Expenses Grader #3(94)	1,476.45	582.12	1,182.05	(294.40)	-19.94%
3823-50400	Machine Expense - Grader#3(94)	200.00	560.00	200.00	0.00	0.00%
3823-50510	Fuel Charges -Grader #3(94)	5,095.00	1,567.48	5,197.00	102.00	2.00%
3823-50553	Repairs & Mtce - Supplies - Grader #3(94)	2,000.00	1,588.51	2,000.00	0.00	0.00%
3823-50554	Repairs & Mtce - Services - Incl In House- Grader#3(94)	5,000.00	4,236.24	5,000.00	0.00	0.00%
3824-50101	Salaries - Grader # 4(12)	2,982.85	3,363.96	4,176.56	1,193.71	40.02%
3824-50102	Ben & Payroll Expense - Grader #4(12)	878.25	734.24	1,431.48	553.23	62.99%
3824-50400	Machine Expense - Grader #4(12)	200.00	1,140.00	200.00	0.00	0.00%
3824-50510	Fuel Charges Grader #4(12)	16,304.00	16,921.61	16,630.00	326.00	2.00%
3824-50553	Repairs & Mtce - Supplies - Grader# 4(12)	4,000.00	2,167.17	15,000.00	11,000.00	275.00%
3824-50554	Repairs & Mtce - Services - Incl In House - Grader# 4(12)	7,000.00	10,666.73	10,000.00	3,000.00	42.86%

		2025	2025	2026	Budget to	Budget to
		Budget	Actual	Budget	Budget Change	Budget %
3825-50101	Salaries - Grader # 5(22)	2,752.95	3,069.96	2,497.88	(255.07)	-9.27%
3825-50102	Ben & Payroll Expense Grader #5(22)	811.47	675.78	881.58	70.11	8.64%
3825-50400	Machine Expense - Grader #5(22)	200.00	720.00	200.00	0.00	0.00%
3825-50510	Fuel Charges Grader #5(22)	16,304.00	15,594.50	16,630.00	326.00	2.00%
3825-50553	Repairs & Mtce - Supplies - Grader #5(22)	4,000.00	1,963.80	14,000.00	10,000.00	250.00%
3825-50554	Repairs & Mtce - Services - Incl In House - Grader#5(22)	6,000.00	6,557.06	6,000.00	0.00	0.00%
3831-50101	Salaries - Backhoe(420E)	2,627.25	1,891.27	2,467.27	(159.98)	-6.09%
3831-50102	Ben & Payroll Expenses - Backhoe(420E)	786.42	430.61	874.39	87.97	11.19%
3831-50400	Machine Expense - Backhoe (420E)	200.00	0.00	200.00	0.00	0.00%
3831-50510	Fuel Charges -Backhoe (420E)	6,114.00	4,928.03	6,236.00	122.00	2.00%
3831-50553	Repairs & Mtce - Supplies -Backhoe (420E)	2,000.00	1,163.98	4,000.00	2,000.00	100.00%
3831-50554	Repairs & Mtce - Services - Incl In House- Backhoe (420E)	5,000.00	8,409.25	7,000.00	2,000.00	40.00%
3835-50101	Salaries- Tractor (M110)	4,265.64	6,152.15	7,562.87	3,297.23	77.30%
3835-50102	Ben & Payroll Expense - Tractor (M110)	1,280.48	1,346.80	2,635.79	1,355.31	105.84%
3835-50400	Machine Expense - Tractor (M110)	100.00	1,919.00	100.00	0.00	0.00%
3835-50510	Fuel Charges - Tractor (M110)	3,362.70	3,447.41	3,430.00	67.30	2.00%
3835-50553	Repairs & Mtce - Supplies - Tractor (M110)	2,000.00	3,611.05	7,000.00	5,000.00	250.00%
3835-50554	Repairs & Mtce - Services - Incl In House - Tractor (M110)	2,000.00	1,901.29	2,000.00	0.00	0.00%
3840-50510	Fuel Charges - Moto(18)	305.70	0.00	0.00	(305.70)	-100.00%
3840-50555	R & M Supplies - Moto(18)	750.00	1,295.51	0.00	(750.00)	-100.00%
3842-50510	Wood Chipper - Fuel Charges	101.90	0.00	0.00	(101.90)	-100.00%
3842-50553	Repairs & Mtce - Supplies - Incl In House	300.00	191.71	0.00	(300.00)	-100.00%
3850-50101	Salaries- Garage	20,294.97	18,273.01	20,018.56	(276.41)	-1.36%
3850-50102	Ben & Payroll Expense - Garage	5,303.14	3,985.02	6,947.42	1,644.28	31.01%
3850-50400	Machine Expense - Garage	500.00	4,500.00	500.00	0.00	0.00%
3850-50550	Garage Repairs & Mtce - Supplies	3,000.00	8,178.54	3,000.00	0.00	0.00%
3850-50551	Repairs & Mtce - Services - Incl In House	3,000.00	2,468.62	3,000.00	0.00	0.00%
01-3800-38XX-XXXXX	TOTAL EQUIPMENT MAINTENANCE EXPENSES	\$ 299,523.57	\$ 316,997.15	\$ 329,294.07	29,770.50	9.94%
3901-50101	Salaries - Overhead	185,961.00	188,438.91	184,716.99	(1,244.01)	-0.67%
3901-50102	Benefits & Payroll Expenses	52,359.47	57,723.90	34,763.39	(17,596.08)	-33.61%
3901-50103	Training	15,000.00	5,069.67	15,000.00	0.00	0.00%
3901-50104	Memberships	1,800.00	1,945.58	2,300.00	500.00	27.78%
3901-50200	Office Supplies	500.00	410.49	500.00	0.00	0.00%
3901-50201	Wages - Tsf to Admin	10,000.00	0.00	10,000.00	0.00	0.00%
3901-50203	Training Supplies	500.00	0.00	500.00	0.00	0.00%
3901-50204	Clothing Allowance	1,800.00	438.73	1,800.00	0.00	0.00%
3901-50205	Health & Safety	5,000.00	3,308.34	5,000.00	0.00	0.00%
3901-50400	Machine Expenses	200.00	3,027.00	200.00	0.00	0.00%
3901-50500	Hydro Costs	4,080.00	3,257.13	4,080.00	0.00	0.00%
3901-50510	Heating Costs	10,200.00	14,354.11	11,000.00	800.00	7.84%
3901-50520	Insurance	40,678.97	40,917.35	45,056.95	4,377.98	10.76%
3901-50530	Communications	16,000.00	13,012.36	18,000.00	2,000.00	12.50%
3901-50555	Supplies	10,000.00	7,650.49	10,000.00	0.00	0.00%
3901-50556	Service	3,500.00	4,093.58	3,500.00	0.00	0.00%
3901-50559	Fuel Inventory	6,623.50	18,379.80	0.00	(6,623.50)	-100.00%
3901-50560	Equipment Inventory	2,000.00	0.00	0.00	(2,000.00)	-100.00%
3970-50101	Salaries - Custom Work	1,334.69	0.00	0.00	(1,334.69)	-100.00%
3970-50102	Ben & Payroll Expense - Custom Work	408.99	0.00	0.00	(408.99)	-100.00%
3970-50400	Machine Expense - Custom Work	1,000.00	0.00	1,000.00	0.00	0.00%
3970-50555	Custom Work - In House Expenditures	3,000.00	3,000.00	3,000.00	0.00	0.00%
3970-54100	Uncollectable Acct	500.00	0.00	500.00	0.00	0.00%
3900-72100	Transfer to Construction Reserve**	87,500.00	87,500.00	94,000.00	6,500.00	7.43%
3500-73000	Transfer to Equipment/Buildings Reserve/Excess			185,500.00	185,500.00	#DIV/0!
01-3900-39XX-XXXXX	TOTAL OVERHEAD EXPENSES	\$ 459,946.62	\$ 452,527.44	\$ 630,417.33	170,470.71	37.06%
4100-50556	Storm Sewers	8,000.00	6,545.12	8,000.00	0.00	0.00%
01-4100-XXXX-XXXXX	TOTAL STORM SEWER EXPENSES	\$ 8,000.00	\$ 6,545.12	\$ 8,000.00	0.00	0.00%
01-3500-9000-90000	Capital Purchases - Roads Projects	125,000.00	19,065.58	15,000.00	(110,000.00)	-88.00%
01-3500-0000-90000	Capital Purchases - Bridges/Culverts	474,500.00	387,325.87	1,331,500.00	857,000.00	180.61%
01-3500-0000-90000	Capital Purchases - Road Construction	65,450.00	0.00	247,000.00	181,550.00	277.39%
01-3800-0000-90000	Capital Purchases - Vehicles	200,000.00	0.00	65,000.00	(135,000.00)	-67.50%
01-3900-0000-90000	Capital Purchases - Buildings	0.00	0.00	0.00	0.00	#DIV/0!
01-3900-0000-90000	Capital Purchases - Equipment	102,000.00	94,087.00	24,000.00	(78,000.00)	-76.47%
	TOTAL ROAD DEPT CAPITAL EXPENSES	\$ 966,950.00	\$ 481,412.87	\$ 1,682,500.00	715,550.00	74.00%
	TRANSPORTATION SERVICES	\$ 3,549,159.92	\$ 3,149,962.60	\$ 4,558,970.30	1,009,810.38	28.45%
	WATER SYSTEM EXPENSES					
4200-50556	Services	2,500.00	1,961.78	2,500.00	0.00	0.00%
01-4200-0000-XXXXX	TOTAL WATER SYSTEM EXPENSES	\$ 2,500.00	\$ 1,961.78	\$ 2,500.00	0.00	0.00%
	WATER SYSTEM	\$ 2,500.00	\$ 1,961.78	\$ 2,500.00	0.00	0.00%

		2025	2025	2026	Budget to	Budget to
		Budget	Actual	Budget	Budget Change	Budget %
WASTE DISPOSAL & RECYCLING						
4300-50101	Salaries - Landfill	90,543.64	61,758.84	73,039.12	(17,504.52)	-19.33%
4300-50102	Benefits & Payroll Expenses	20,853.01	10,509.41	21,070.51	217.50	1.04%
4300-50103	Training	1,000.00	0.00	1,500.00	500.00	50.00%
4300-50104	Memberships	100.00	0.00	0.00	(100.00)	-100.00%
4300-50400	Machine Expenses	15,000.00	36,758.00	15,000.00	0.00	0.00%
4300-50520	Insurance	4,266.36	4,074.95	4,290.30	23.94	0.56%
4300-50530	Telephone	1,000.00	1,215.80	2,000.00	1,000.00	100.00%
4300-50500	Hydro Costs	0.00	99.11	3,000.00	3,000.00	#DIV/0!
4300-50555	Supplies	4,000.00	6,368.26	4,000.00	0.00	0.00%
4300-50556	Daily Operation Services	9,000.00	6,858.75	20,000.00	11,000.00	122.22%
4300-50590	Closure Costs	16,000.00	16,000.00	16,000.00	0.00	0.00%
4300-50656	Contracted Services - Waste Management	92,000.00	96,783.98	100,800.00	8,800.00	9.57%
	Contracted Services - Engineering (Monitoring)	27,000.00	23,926.17	24,000.00	(3,000.00)	-11.11%
	Contracted Services - Excavation Services	20,000.00	9,195.53	10,000.00	(10,000.00)	-50.00%
4300-73000	Transfer to Reserve - Future Landfill Expansion**	0.00		0.00	0.00	#DIV/0!
4300-63031	Depreciation Expense*	1,134.38	1,244.74	1,244.74	110.36	9.73%
01-4300-0000-XXXXX	TOTAL WASTE DISPOSAL EXPENSES	\$ 301,897.39	\$ 274,793.54	\$ 295,944.67	(5,952.72)	-1.97%
4400-50555	Supplies	25.00	0.00	0.00	(25.00)	-100.00%
4400-50556	Services	250.00	162.92	250.00	0.00	0.00%
4400-50656	Contracted Services	70,000.00	72,922.68	35,000.00	(35,000.00)	-50.00%
01-4400-0000-XXXXX	TOTAL RECYCLING EXPENSES	\$ 70,275.00	\$ 73,085.60	\$ 35,250.00	(35,025.00)	-49.84%
01-4300-0000-90000	Capital Purchases - Landfill	318,450.00	50,584.11	192,000.00	(126,450.00)	-39.71%
	TOTAL WASTE DISPOSAL CAPITAL EXPENSES	\$ 318,450.00	\$ 50,584.11	\$ 192,000.00	(126,450.00)	-39.71%
WASTE DISPOSAL & RECYCLING						
		\$ 690,622.39	\$ 398,463.25	\$ 523,194.67	(167,427.72)	-24.24%
CEMETERIES						
5500-50101	Salaries - Cemteries	2,633.97	0.00	1,800.00	(833.97)	-31.66%
5500-50102	Benefits & Payroll Expenses - Cemeteries	526.79	0.00	450.00	(76.79)	-14.58%
5500-50400	Machine Time - Cemeteries	3,030.00	0.00	2,400.00	(630.00)	-20.79%
5500-50552	Grass Cutting - Cemeteries	3,000.00	2,379.63	3,000.00	0.00	0.00%
5500-50556	Services	12,000.00	925.39	12,000.00	0.00	0.00%
01-5500-0000-XXXXX	TOTAL CEMETERY EXPENSES	\$ 21,190.76	\$ 3,305.02	\$ 19,650.00	(1,540.76)	-7.27%
CEMETERIES						
		\$ 21,190.76	\$ 3,305.02	\$ 19,650.00	(1,540.76)	-7.27%
PARKS & RECREATION						
7100-50101	Salaries - Parks (In-House Grass Cutting)	5,526.17	0.00	3,950.00	(1,576.17)	-28.52%
7100-50102	Benefits & Payroll Expenses (In-House Grass Cutting)	1,105.23	0.00	987.50	(117.73)	-10.65%
7100-50400	Machine Time - (In House Grass Cutting)	6,360.00	0.00	4,740.00	(1,620.00)	-25.47%
7100-50556	Services - Parks	1,000.00	0.00	1,000.00	0.00	0.00%
7100-63031/71	Depreciation - Parks	5,122.90	8,156.18	8,156.18	3,033.28	59.21%
7120-50510	Fuel Charges - 2019 Exmark Lawn Tractor	1,500.00	777.88	1,200.00	(300.00)	-20.00%
7120-50553	Repairs & Mtce - Supplies 2019 Exmark Lawn Tractor	200.00	724.16	500.00	300.00	150.00%
7120-50554	Repairs & Mtce - Services - 2019 Exmark Lawn Tractor	200.00	329.40	300.00	100.00	50.00%
7130-50510	Fuel Charges - 2019 Kubota Lawn Tractor	1,200.00	1,466.20	1,600.00	400.00	33.33%
7130-50553	Repairs & Mtce - Supplies 2019 Kubota Lawn Tractor	200.00	292.87	500.00	300.00	150.00%
7130-50554	Repairs & Mtce - Services - 2019 Kubota Lawn Tractor	200.00	433.16	500.00	300.00	150.00%
01-7100-0000-XXXXX	TOTAL PARK EXPENSES	\$ 22,614.30	\$ 12,179.85	\$ 23,433.68	819.38	3.62%
7101-50101	Salaries - Recreation - HCC	242,249.91	238,134.03	293,511.08	51,261.17	21.16%
7101-50102	Benefits & Payroll Expenses	69,914.46	60,421.60	87,877.31	17,962.85	25.69%
7101-50103	Training	1,000.00	0.00	2,500.00	1,500.00	150.00%
7101-50104	Memberships	300.00	194.00	300.00	0.00	0.00%
7101-50105	Travel	100.00	0.00	-	(100.00)	-100.00%
7101-50205	Health & Safety	500.00	765.14	500.00	0.00	0.00%
7101-50400	Machine Expenses	3,000.00	290.00	3,000.00	0.00	0.00%
7101-50500	Hydro Costs	83,000.00	73,229.70	85,000.00	2,000.00	2.41%
7101-50510	Heating Costs	39,000.00	23,887.23	40,000.00	1,000.00	2.56%
7101-50520	Insurance	28,839.86	28,621.44	32,065.16	3,225.30	11.18%
7101-50530	Telephone/Communications	2,500.00	2,474.73	3,000.00	500.00	20.00%
7101-50550	Cleaning Supplies	4,000.00	3,189.30	4,000.00	0.00	0.00%
7101-50553	Program Expenses	600.00	0.00	600.00	0.00	0.00%
7101-50554	Flowerbed Supplies	3,000.00	1,380.68	3,000.00	0.00	0.00%
7101-50555	Maintenance Supplies	13,000.00	9,331.21	14,000.00	1,000.00	7.69%
7101-50556	Contract Mtce Services	35,000.00	38,295.37	63,500.00	28,500.00	81.43%
7101-54100	Uncollectable Acct	500.00	0.00	500.00	0.00	0.00%
7101-57100	Profits Shared w/Local Groups	8,000.00	6,931.04	8,000.00	0.00	0.00%
7101-57200	Bar Supplies	10,000.00	8,826.75	10,000.00	0.00	0.00%
7101-57550	Booth Supplies	800.00	1,301.43	1,000.00	200.00	25.00%
63031-71	Depreciation Exp - Land/Equip/IT/Bldgs*	115,366.02	116,283.28	105,371.03	(9,994.99)	-8.66%

		2025	2025	2026	Budget to	Budget to
		Budget	Actual	Budget	Budget Change	Budget %
7140-50510	Fuel Charges - 07 Ford Pickup	2,200.00	253.14	-	(2,200.00)	-100.00%
7140-50553	Repairs & Mtce - Supplies 07 Ford Pickup	200.00	0.00	-	(200.00)	-100.00%
7140-50554	Repairs & Mtce - Services - 07 Ford Pickup	1,000.00	0.00	-	(1,000.00)	-100.00%
7150-50510	Fuel Charges -15 Ford F450	-	-	4,200.00	4,200.00	#DIV/0!
7150-50553	Repairs & Mtce - Supplies 15 Ford F450	-	-	2,000.00	2,000.00	#DIV/0!
7150-50554	Repairs & Mtce - Services - 15 Ford F450	-	-	3,000.00	3,000.00	#DIV/0!
7160-50510	Fuel Charges -19 Ford F150	-	0.00	3,118.00	3,118.00	#DIV/0!
7160-50553	Repairs & Mtce - Supplies 19 Ford F150	-	0.00	750.00	750.00	#DIV/0!
7160-50554	Repairs & Mtce - Services - 19 Ford F150	-	0.00	4,000.00	4,000.00	#DIV/0!
7101-73000	Tsf to Reserves - Recreation Reserve**	-	0.00	-	0.00	#DIV/0!
01-71-7101-XXXXX	TOTAL HOWICK ARENA EXPENSES	\$ 664,070.25	\$ 613,810.07	\$ 774,792.58	110,722.33	16.67%
7102-50101	Salaries - Pool	56,525.66	36,962.86	39,504.82	(17,020.84)	-30.11%
7102-50102	Benefits & Payroll Expenses	12,827.20	4,865.90	8,694.78	(4,132.42)	-32.22%
7102-50103	Training	250.00	75.00	500.00	250.00	100.00%
7102-50104	Memberships	400.00	325.00	400.00	0.00	0.00%
7102-50200	Office Supplies	100.00	60.12	100.00	0.00	0.00%
7102-50205	Health & Safety	1,000.00	404.95	1,000.00	0.00	0.00%
7102-50500	Hydro Costs	4,000.00	4,156.11	4,000.00	0.00	0.00%
7102-50520	Insurance	1,025.68	1,105.68	1,296.25	270.57	26.38%
7102-50530	Telephone/Communications	1,500.00	1,248.84	1,500.00	0.00	0.00%
7102-50550	Cleaning Supplies	200.00	26.07	200.00	0.00	0.00%
7102-50555	Maintenance Supplies	3,500.00	3,416.61	2,800.00	(700.00)	-20.00%
7102-50556	Contract Mtce Services	3,000.00	1,431.58	3,000.00	0.00	0.00%
7102-50557	Chemicals	4,500.00	1,770.00	3,500.00	(1,000.00)	-22.22%
7102-57100	Fundraising Supplies	200.00	1,005.00	1,500.00	1,300.00	650.00%
01-71-7102-XXXXX	TOTAL HOWICK POOL EXPENSES	\$ 89,028.54	\$ 56,853.72	\$ 67,995.85	(21,032.69)	-23.62%
01-7100-7101-90000	Capital Purchases - Comm Ctr	99,000.00	6,874.55	105,865.00	6,865.00	6.93%
01-7100-7102-90000	Capital Purchases - Pool/Parks	8,000.00	16,360.62	0.00	(8,000.00)	-100.00%
	TOTAL RECREATION CAPITAL EXPENSES	\$ 107,000.00	\$ 23,235.17	\$ 105,865.00	(1,135.00)	-1.06%
7103-50101	Trails - Wages	5,700.76	0.00	2,000.00	(3,700.76)	-64.92%
7103-50102	Trails - Benefits	1,043.99	0.00	500.00	(543.99)	-52.11%
7103-50400	Trails - Machine Time	5,000.00	0.00	4,560.00	(440.00)	-8.80%
7103-50555	Trails - Supplies	4,000.00	1,812.44	3,500.00	(500.00)	-12.50%
7103-50556	Trails - Services	2,000.00	753.16	2,000.00	0.00	0.00%
7103-50656	Trails - Contracted Services	5,000.00	700.00	3,500.00	(1,500.00)	-30.00%
01-7100-7103-XXXXX	TOTAL TRAIL EXPENSES	\$ 22,744.75	\$ 3,265.60	\$ 16,060.00	(6,684.75)	-0.293902989
7201-50101	Salaries - Before & After School Program	57,998.30	54,353.73	59,164.56	1,166.26	2.01%
7201-50102	Benefits & Payroll Expenses	12,692.28	10,728.52	12,997.29	305.01	2.40%
7201-50103	Training	500.00	75.00	500.00	0.00	0.00%
7201-50104	Memberships	200.00	0.00	200.00	0.00	0.00%
7201-50550	Supplies - Snacks	2,300.00	2,205.56	2,500.00	200.00	8.70%
7201-50555	Supplies - Program	1,000.00	811.24	1,000.00	0.00	0.00%
7201-50556	Service	6,000.00	4,702.66	6,000.00	0.00	0.00%
01-7200-7201-XXXXX	TOTAL BEFORE & AFTER SCHOOL EXPENSES	\$ 80,690.58	\$ 72,876.71	\$ 82,361.85	\$ 1,671.27	0.020712083
7202-50101	Salaries - Day Camp	32,288.26	22,580.80	34,554.62	2,266.36	7.02%
7202-50102	Benefits & Payroll Expenses	3,767.10	2,589.85	4,099.56	332.46	8.83%
7202-50103	Training	500.00	0.00	500.00	0.00	0.00%
7202-50104	Memberships	200.00	0.00	200.00	0.00	0.00%
7202-50555	Supplies	2,500.00	1,465.30	12,000.00	9,500.00	380.00%
7202-50556	Service	8,000.00	9,711.83	9,500.00	1,500.00	18.75%
01-7200-7202-XXXXX	TOTAL DAY CAMP EXPENSES	\$ 47,255.36	\$ 36,347.78	\$ 60,854.18	13,598.82	0.28777307
7300-50400	Ball Diamonds - Machine Time	\$ 3,267.00	\$ -	\$ 3,000.00	(267.00)	-8.17%
7300-50555	Ball Diamonds - Supplies	\$ 1,000.00	\$ 916.24	\$ 1,000.00	0.00	0.00%
7300-50556	Ball Diamonds - Services	\$ 500.00	\$ -	\$ 500.00	0.00	0.00%
01-7300-0000-XXXXX	TOTAL BALL DIAMOND EXPENSES	\$ 4,767.00	\$ 916.24	\$ 4,500.00	(267.00)	-0.056010069
PARKS & RECREATION		\$ 1,038,170.78	\$ 819,485.14	\$ 1,135,863.14	97,692.35	9.41%
7500-50101	Salaries - Library	4,606.88	0.00	5,564.76	957.88	20.79%
01-7500-0000-XXXXX	TOTAL LIBRARY EXPENSES	\$ 4,606.88	\$ -	\$ 5,564.76	957.88	20.79%
LIBRARY SERVICES		\$ 4,606.88	\$ -	\$ 5,564.76	957.88	20.79%
PLANNING & DEVELOPMENT						
8100-50554	Administration/Advertising	500.00	101.76	500.00	0.00	0.00%
8100-50555	Supplies & Promotional Items	1,500.00	1,458.12	1,500.00	0.00	0.00%
8100-50556	Planning Services	15,000.00	9,209.66	15,000.00	0.00	0.00%
8100-50557	Economic Development - Projects	7,000.00	3,968.71	7,000.00	0.00	0.00%
8100-50558	Miscellaneous Project Costs	500.00	8,835.62	500.00	0.00	0.00%
8100-51010	Legal Fees	1,500.00	1,831.68	1,500.00	0.00	0.00%
8100-72100	Transfer to Planning Reserve/EDC Reserves	0.00	0.00	0.00	0.00	#DIV/0!
01-8100-0000-XXXXX	TOTAL PLANNING & DEVELOPMENT EXPENSES	\$ 26,000.00	\$ 25,405.55	\$ 26,000.00	0.00	0.00%
PLANNING & DEVELOPMENT		\$ 26,000.00	\$ 25,405.55	\$ 26,000.00	0.00	0.00%

		2025 Budget	2025 Actual	2026 Budget	Budget to Budget Change	Budget to Budget %
MUNICIPAL DRAINS						
8400-50101	Salaries - Municipal Drains	38,304.64	38,796.93	38,152.73	(151.91)	-0.40%
8400-50102	Benefits & Payroll Expenses	5,272.77	3,779.59	5,210.90	(61.87)	-1.17%
8400-50103	Training	0.00	0.00	0.00	0.00	#DIV/0!
8400-50104	Memberships	500.00	413.08	500.00	0.00	0.00%
8400-50400	Miscellaneous Expenses	500.00	0.00	500.00	0.00	0.00%
8400-50555	Supplies	500.00	0.00	500.00	0.00	0.00%
8400-50556	Services	100.00	0.00	100.00	0.00	0.00%
8400-54100	Uncollectible Drains	5,000.00	5,000.00	10,000.00	5,000.00	100.00%
8401-63012	Depreciation Expense*	19,066.13	0.00	19,066.13	0.00	0.00%
8400-72100	Transfer to/from Drain Reserve				0.00	#DIV/0!
01-8400-0000-XXXXX	TOTAL MUNICIPAL DRAIN EXPENSES	\$ 69,243.54	\$ 47,989.60	\$ 74,029.76	4,786.22	6.91%
8500-50101	Salaries - Other Drains	500.00	0.00	500.00	0.00	0.00%
01-8500-0000-XXXXX	TOTAL MISC DRAIN EXPENSES	\$ 500.00	\$ -	\$ 500.00	0.00	0.00%
01-8400-0000-90000	Capital Purchases - Drains Road Crossings (Twp Portion)	201,500.00	0.00	201,500.00	0.00	0.00%
	TOTAL DRAIN CAPITAL EXPENSES	\$ 201,500.00	\$ -	\$ 201,500.00	0.00	0.00%
MUNICIPAL DRAINS		\$ 271,243.54	\$ 47,989.60	\$ 276,029.76	4,786.22	1.76%
TOTAL TOWNSHIP EXPENSES		\$ 8,352,859.12	\$ 6,753,963.54	\$ 9,692,012.76	1,339,153.64	13.82%
TOTAL OPERATING REVENUES		\$ 3,655,726.41	\$ 3,469,522.31	\$ 4,616,524.96		
TOTAL OPERATING EXPENSES		\$ 8,352,859.12	\$ 6,753,963.54	\$ 9,692,012.76		
TOTAL TO BE RAISED FROM TAXATION		\$ 4,697,132.71		\$ 5,075,487.80	378,355.09	8.06%
TOTAL SURPLUS/(DEFICIT)			-\$ 3,284,441.23			Levy Increase
				Taxes to be raised	\$ 5,075,487.80	
				Weighted Assessment	507,039,111	
				2026 Municipal Residential Rate	0.01001005	
				2025 Municipal Residential Rate	0.00932555	
				Diff in rate	0.00068450	
					7.34007%	



2026 BUDGET
Village Management Boards

Acct #	Description	2025		2026			
		Budget	Actual	Budget	Actual		
LAKELET							
9000-33810	Reserve Transfer					Res Balance Opening	
9000-41000	Taxation	1,300.00	1,300.02	1,300.00			
	TOTAL REVENUES	1,300.00	1,300.02	1,300.00	0.00	\$ 2,525.03	
9000-50500	Streetlights - Lakelet	1,300.00	591.60	1,300.00		Closing	
9000-54100	Tax Write Off						
9000-73000	Str Light Repymt to Reserve						
	TOTAL EXPENSES	1,300.00	591.60	1,300.00	0.00	\$2,525.03	
	YEAR END SURPLUS/DEFICIT	\$ -	\$ 708.42	\$ -	\$ -		
FORDWICH							
9200-33810	Reserve Transfer	7,000.00	0.00	29,500.00	0.00	Res Balance Opening	
9200-41000	Taxation	40,980.00	40,980.00	40,850.00			
9200-41010	Taxation - Supps & Omits/Adjust						
9200-43100	General Revenue	1,400.00	2,275.00	1,450.00			
9200-46100	Sale of Equipment (to Recreation)	17,000.00					
	TOTAL REVENUES	66,380.00	43,255.00	71,800.00	0.00	\$70,394.31	
9200-50500	Streetlights	9,000.00	6,562.34	9,000.00		Capital Projects from Reserves	
9200-50551	Streetlight Maintenance	2,500.00	-322.53	2,500.00			
9200-50552	Grass Cutting	4,400.00	3,735.00	4,400.00			
9200-50555	Supplies	2,500.00	3,117.49	2,500.00			
9200-50556	Services	20,800.00	10,187.91	20,800.00			
9200-54100	Tax Write Off		17.30				
9200-63031	Depreciation - Building	1,200.00	1,027.52	1,100.00			
9200-63071	Depreciation - Equipment	1,980.00	3,429.31	2,000.00			
9200-90000	Capital Projects	24,000.00	0.00	29,500.00			
9200-73000	Str Light Repymt to Reserve						
	TOTAL EXPENSES	66,380.00	27,754.34	71,800.00	0.00		\$ 40,894.31
	YEAR END SURPLUS/DEFICIT	\$ -	15,500.66	\$ -	\$ -		
GORRIE							
9300-33810	Reserve Transfer	2,000.00	0.00	9,500.00		Res Balance Opening	
9300-41000	Taxation	48,500.00	48,500.00	45,500.00			
9300-41010	Taxation - Supps & Omits						
	TOTAL REVENUES	50,500.00	48,500.00	55,000.00	0.00	\$ 74,574.45	
9300-50500	Streetlights	9,000.00	8,146.48	9,000.00		Capital Projects from Reserves	
9300-50551	Streetlight Maintenance	1,500.00	227.61	6,500.00			
9300-50552	Grass Cutting	4,850.00	0.00	5,000.00			
9300-50555	Supplies	3,500.00	3,773.26	5,000.00			
9300-50556	Services	14,650.00	13,007.63	20,000.00			
9300-54100	Tax Write Off		93.28				
9300-90000	Capital Projects	17,000.00	0.00	9,500.00			
9300-73000	Str Light Repymt to Reserve						
	TOTAL EXPENSES	50,500.00	25,248.26	55,000.00	0.00		\$65,074.45
	YEAR END SURPLUS/DEFICIT	\$0.00	\$ 23,251.74	\$ -	\$ -		
WROXETER							
9400-33810	Reserve Transfer					Res Balance Opening	
9400-41000	Taxation	56,500.00	56,500.00	57,000.00			
9400-41010	Supplemental Taxation						
	TOTAL REVENUES	56,500.00	56,500.00	57,000.00	0.00	\$85,662.53	
9400-50500	Streetlights	10,000.00	10,211.21	10,000.00		Budget Tsf	
9400-50551	Streetlight Maintenance	5,000.00	1,628.53	4,500.00			
9400-50552	Grass Cutting	5,000.00	2,543.78	5,000.00			
9400-50555	Supplies	1,500.00	897.67	1,500.00			
9400-50556	Services	29,000.00	36,507.71	30,000.00			
9400-50557	Wroxeter Dam Supplies	4,000.00	4,545.19	4,000.00			
9400-50558	Wroxeter Dam Services	2,000.00	2,582.71	2,000.00			
9400-54100	Tax Write Off		30.58				
9400-72000	Capital Projects						
9400-73000	Str Light Repymt to Reserve						
	TOTAL EXPENSES	56,500.00	58,947.38	57,000.00	0.00	Sur/Def Tsf	
	YEAR END SURPLUS/DEFICIT	\$ -	-\$ 2,447.38	\$ -	\$ -	Closing	
						\$85,662.53	
VILLAGE MANAGEMENT BOARDS							
		\$ -	\$ 37,013.44	\$ -	\$ -		

LAKELET		(except -15-043 not included in Village)						
15-24 to 15-4310,16-018	Class	2026			Weighted	Weighted		2026
Description	Code	Assessment	Ratio	Reductions	Ratio	Assessment	Tax Rate	Tax Levy
Residential/Farm	RT	6,071,400	1.00000000	-	1.000000	6,071,400	0.00021412	1,300
Res/farm farmland class I	R1		1.00000000	0.75000000	0.250000	-	0.00005353	-
Multiresidential	MT		1.10000000	-	1.100000	-	0.00023553	-
Multiresidential New	NT		1.10000000	-	1.100000	-	0.00023553	-
Farmlands	FT		0.25000000	-	0.250000	-	0.00005353	-
Managed Forests	TT		0.25000000	-	0.250000	-	0.00005353	-
Commercial	CT		1.10000000	-	1.100000	-	0.00023553	-
Commercial (new construction)	XT		1.10000000	-	1.100000	-	0.00023553	-
Commercial Excess Land	CU		1.10000000		1.100000	-	0.00023553	-
Commercial Vacant Land	CX		1.10000000		1.100000	-	0.00023553	-
Industrial	IT		1.10000000	-	1.100000	-	0.00023553	-
Industrial Excess Land	IU		1.10000000		1.100000	-	0.00023553	-
Industrial Vacant Land	IX		1.10000000		1.100000	-	0.00023553	-
Pipelines	PT		0.70000000	-	0.700000	-	0.00014988	-
Totals		6,071,400				6,071,400	0.00021412	1,300
							check	-
Levy Requirement								\$ 1,300
Res/ Farm Tax Ratio								0.00021412

FORDWICH 002-200								
	Class	2026			Weighted	Weighted		2026
	Code	Assessment	Ratio	Reductions	Ratio	Assessment	Tax Rate	Tax Levy
Residential/Farm	RT	54,892,700	1.00000000	-	1.000000	54,892,700	0.00068710	37,717
Res/farm farmland class I	R1	379,600	1.00000000	0.75000000	0.250000	94,900	0.00017177	65
Multiresidential	MT		1.10000000	-	1.100000	-	0.00075581	-
Multiresidential New	NT		1.10000000	-	1.100000	-	0.00075581	-
Farmlands	FT	1,255,500	0.25000000	-	0.250000	313,875	0.00017177	216
Managed Forests	TT		0.25000000	-	0.250000	-	0.00017177	-
Commerical	CT	2,957,200	1.10000000	-	1.100000	3,252,920	0.00075581	2,235
Commercial (new construction)	XT		1.10000000	-	1.100000	-	0.00075581	-
Commercial Excess Land	CU		1.10000000		1.100000	-	0.00075581	-
Commercial Vacant Land	CX	98,500	1.10000000		1.100000	108,350	0.00075581	74
Industrial	IT	718,500	1.10000000	-	1.100000	790,350	0.00075581	543
Industrial Excess Land	IU		1.10000000		1.100000	-	0.00075581	-
Industrial Vacant Land	IX		1.10000000		1.100000	-	0.00075581	-
Pipelines	PT		0.70000000	-	0.700000	-	0.00048097	-
Totals		60,302,000				59,453,095		40,850
							check	-
Levy Requirement								\$ 40,850
Res/ Farm Tax Ratio								0.00068710

GORRIE 002-500		2026		Weighted		Weighted		2026
8-0305,9-00425-9-009								
Description	Class Code	Assessment	Ratio	Reductions	Ratio	Assessment	Tax Rate	
Residential/Farm	RT	39,340,900	1.00000000	-	1.000000	39,340,900	0.00103893	40,873
Res/farm farmland class I	R1	87,500	1.00000000	0.75000000	0.250000	21,875	0.00025973	23
Multiresidential	MT		1.10000000	-	1.100000	-	0.00114282	-
Multiresidential New	NT		1.10000000	-	1.100000	-	0.00114282	-
Farmlands	FT	1,945,200	0.25000000	-	0.250000	486,300	0.00025973	505
Managed Forests	TT		0.25000000	-	0.250000	-	0.00025973	-
Commercial	CT	3,315,800	1.10000000	-	1.100000	3,647,380	0.00114282	3,789
Commercial (new construction)	XT		1.10000000	-	1.100000	-	0.00114282	-
Commercial Excess Land	CU		1.10000000		1.100000	-	0.00114282	-
Commercial Vacant Land	CX	93,000	1.10000000		1.100000	102,300	0.00114282	106
Industrial	IT	178,400	1.10000000	-	1.100000	196,240	0.00114282	204
Industrial Excess Land	IU		1.10000000		1.100000	-	0.00114282	-
Industrial Vacant Land	IX		1.10000000		1.100000	-	0.00114282	-
Pipelines	PT		0.70000000	-	0.700000	-	0.00072725	-
Totals		44,960,800				43,794,995		45,500
						check		-
Levy Requirement								\$ 45,500
Res/Farm Tax Ratio								0.00103893

WROXETER 002-300		2026		Weighted		Weighted		2026
19-47 to 19-4775, 20-2606 to 20-02624								
Description	Class Code	Assessment	Ratio	Reductions	Ratio	Assessment	Tax Rate	
Residential/Farm	RT	59,350,500	1.00000000	-	1.000000	59,350,500	0.00089556	53,152
Res/farm farmland class I	R1	309,100	1.00000000	0.75000000	0.250000	77,275	0.00022389	69
Multiresidential	MT	794,000	1.10000000	-	1.100000	873,400	0.00098512	782
Multiresidential - New	NT	794,000	1.10000000	-	1.100000	873,400	0.00098512	782
Farmlands	FT	423,500	0.25000000	-	0.250000	105,875	0.00022389	95
Managed Forests	TT		0.25000000	-	0.250000	-	0.00022389	-
Commercial	CT	1,916,900	1.10000000	-	1.100000	2,108,590	0.00098512	1,888
Commercial (new construction)	XT		1.10000000	-	1.100000	-	0.00098512	-
Commercial Excess Land	CU	182,800	1.10000000		1.100000	201,080	0.00098512	180
Commercial Vacant Land	CX		1.10000000		1.100000	-	0.00098512	-
Industrial	IT	52,000	1.10000000	-	1.100000	57,200	0.00098512	51
Industrial Excess Land	IU		1.10000000		1.100000	-	0.00098512	-
Industrial Vacant Land	IX		1.10000000		1.100000	-	0.00098512	-
Pipelines	PT		0.70000000	-	0.700000	-	0.00062689	-
Totals		63,822,800				63,647,320		57,000
						check		-
						172,966,810		
Levy Requirement								57,000.00
Res/ Farm Tax Ratio								0.00089556

**Belmore Community Centre
2026 Budget**

Revenue

Ball Park	\$800.00
Ice Rentals	\$52,000.00
Hall	\$20,000.00
Misc/Donations	<u>\$127,000.00</u>
Total Revenue	\$199,800.00

Expenses

Administration	\$1,800.00
Advertising	\$0.00
Bank Charges	\$0.00
Fuel	\$1,100.00
Fundraising Expenses	\$0.00
Hydro	\$54,100.00
Insurance	\$31,100.00
Misc	\$9,200.00
Propane	\$27,200.00
R & M Supplies	\$14,600.00
R & M Service	\$27,300.00
Telephone	\$2,700.00
Capital Projects	<u>\$30,000.00</u>
Total Expenses	\$199,100.00

Capital Projects Include:

Compressor Rebuild	\$10,000.00
Bar Cooler	\$8,000.00
Arena Boards	<u>\$12,000.00</u>
	\$30,000.00